

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2023 - September 30, 2023

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, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ALVAREZ, GEORGE A.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALVAREZ, GEORGE A	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	ARACENA VELEZ, IGNACIO J	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A		17451.98
	CABRERA, ELVIA L	05/01/23-09/13/23	COMMUNICATIONS COORDINATOR	P		6420.72
	MEDINA, NANCY	03/16/23-09/13/23	COMMUNITY LIAISON	A		19876.07
	MERAN DOMINGUEZ, MARIA I	03/16/23-09/13/23	OFFICE MANAGER	A		15833.33
	MUNOZ, MARTIN	03/16/23-06/30/23	CHIEF OF STAFF	I		17720.47
	MUNOZ, MARTIN	06/30/23	FIVE DAY DEFERRAL PAYMENT			1150.68
	MUNOZ, MARTIN	06/30/23	LUMP SUM VACATION PAYMENT			1486.68
	PEREZ, STEFANO	08/31/23-09/13/23	CHIEF OF STAFF	A		2416.42
	PHILLIPS, NATASHA	03/16/23-09/13/23	CONSTITUENT LIAISON	A		17317.73
	ROJAS, ADALBERTO A	03/16/23-09/13/23	MEDIA SPECIALIST	P		7421.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

	04/05	811069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		148.93
	04/05	811069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		191.91
S	04/06	811299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.97
	04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		270.90
	04/26	812033	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES		700.00
	04/27	Z023651	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	05/01	812417	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS		9116.93
	05/10	812818	BLUETRITON BRANDS INC	OFFICE SUPPLIES		41.96
	05/12	813018	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		314.93
	05/18	813237	MEDINA, NANCY	OFFICE FURNISHINGS		99.98
	05/18	813237	MEDINA, NANCY	OFFICE SUPPLIES		199.83
	05/19	813394	ROSANNA RODRIGUEZ ROSARIO	CUSTODIAL SERVICES		250.00
	05/23	Z023870	ONE FORDHAM PLAZA LLC	OFFICE RENTAL		5975.59
	05/23	Z023870	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES		1504.28
	05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
	05/25	813720	JP MORGAN - P CARD	OFFICE FURNISHINGS		1596.99
	05/25	Z023788	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	05/31	813828	CORCRAFT	OFFICE SUPPLIES		30.00
	06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		438.59
	06/05	814140	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS		704.00
	06/16	814773	BLUETRITON BRANDS INC	OFFICE SUPPLIES		81.29
	06/22	814822	VIV PRINTING INC	OFFICE IMPROVEMENTS - LEASED		2300.00
	06/26	Z023960	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	06/28	815108	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS		360.66
	06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		274.74
	07/07	815284	ROSANNA RODRIGUEZ ROSARIO	CUSTODIAL SERVICES		250.00
	07/07	815344	MARITZA CARIDAD OSIRIS AMANSIO	CUSTODIAL SERVICES		250.00
	07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		274.74

07/25	Z024109	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
08/15	816621	JOSE PESANTES	MISC SUPPLIES/SERVICES	480.00
08/16	Z024263	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	214.84
08/25	817022	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	12.08
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	214.84
09/25	Z024417	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
09/28	817913	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	41.25
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1134.82
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	868.18

TRAVEL EXPENDITURES

04/18	811729	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	441.95
04/19	811796	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	807.95
04/19	811797	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	990.95
05/02	812387	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	807.95
05/02	812388	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	807.95
05/24	813541	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	258.95
05/24	813542	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	624.95
05/24	813543	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	624.95
06/05	813975	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	807.95
06/13	814476	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	807.95
06/15	814534	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	624.95
06/20	814563	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	1173.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	.93
MAIL	04/01/23-09/30/23	BULK MAIL	33851.50
	04/01/23-09/30/23	PACKAGE SHIPPING	299.25
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	939.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	178095.99
TOTAL GENERAL EXPENDITURES.....	76305.52
TOTAL EXPENDITURES.....	254401.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35091.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANDERSON, KHALEEL						
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDERSON, KHALEEL	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	AJALA, ANOOR F	03/16/23-04/21/23	COMMUNICATIONS ASSOCIATE	I		1512.00
	ATKINSON, SHANTELE S	03/16/23-09/13/23	CONSTITUENT LIAISON	P		13710.93
	BAO, WILLIAM ZX	03/16/23-09/13/23	OFFICE MANAGER	A		23435.49
	SCHULTZ, MONET	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A		36898.42
	SUMMERS, PORCHER D	03/16/23-09/13/23	CONSTITUENT LIAISON	A		21440.90
	VALERE, KARL A	03/16/23-09/13/23	CHIEF OF STAFF	A		42383.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96
04/07	811253	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			131.71
04/07	811253	LONG ISLAND POWER AUTHORITY	ELECTRICITY			115.88
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			28.92
04/24	811682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			149.13
04/27	Z023614	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00
04/27	Z023614	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES			250.00
04/28	812298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.56
05/01	812418	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			45.15
05/11	811510	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			500.00
05/11	812835	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.09
05/11	812835	BLUETRITON BRANDS INC	OFFICE SUPPLIES			120.45
05/12	812829	ANDERSON, KHALEEL	MEMBERSHIPS			40.96
05/12	812860	ANDERSON, KHALEEL	MEMBERSHIPS			40.96
05/12	812930	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			927.40
05/15	812953	ANDERSON, KHALEEL	MEMBERSHIPS			194.97
05/15	812954	ANDERSON, KHALEEL	MEMBERSHIPS			40.96
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96
05/15	813175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			149.13
05/16	Z023714	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL			950.00
05/19	813390	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			500.00
05/23	Z023751	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00
05/23	Z023751	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES			250.00
05/24	813623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.56
05/25	Z023750	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL			950.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96
06/13	814523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			149.13
06/14	814551	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			124.15
06/14	814551	LONG ISLAND POWER AUTHORITY	ELECTRICITY			97.17
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96
06/22	Z023922	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00

06/22	Z023922	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
06/26	Z023921	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
06/27	815111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
07/07	815319	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
07/07	815319	BLUETRITON BRANDS INC	OFFICE SUPPLIES	70.46
07/07	815326	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
07/07	815333	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
07/07	815333	BLUETRITON BRANDS INC	OFFICE SUPPLIES	70.46
07/10	815480	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
07/13	815656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.60
07/13	815671	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
07/13	815672	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
07/21	815935	JP MORGAN - P CARD	BUILDING REPAIRS	959.79
07/21	Z024072	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
07/21	Z024072	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
07/24	815989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.86
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
08/01	Z024180	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
08/03	816271	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
08/03	816330	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
08/08	816433	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	168.44
08/08	816433	LONG ISLAND POWER AUTHORITY	ELECTRICITY	132.58
08/14	816586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.58
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
08/23	816895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/23	Z024224	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
08/23	Z024224	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
09/05	817232	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
09/06	817215	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
09/14	817564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	31.12
09/15	Z024339	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
09/21	Z024374	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
09/21	Z024374	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
09/25	817870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/25	Z024373	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	3636.81
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	143.34

TRAVEL EXPENDITURES

04/06	811241	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	912.25
04/18	811730	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	216.38
04/19	811798	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	960.00
04/24	811952	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	183.00
04/24	811972	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	674.34
04/25	811998	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	937.00
05/02	812389	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	801.00
05/10	812870	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	727.13
05/16	813182	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	916.00
05/24	813569	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	751.50
06/07	814189	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	618.00
06/09	814298	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	739.38
06/28	815069	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1391.01
08/10	816451	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	69.00
08/23	816804	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	252.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANDERSON, KHALEEL - Cont.						
08/23	816872	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY			145.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		62.47
		MAIL	04/01/23-09/30/23	BULK MAIL		15180.46
			04/01/23-09/30/23	PACKAGE SHIPPING		304.19
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		2824.87
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						210381.14
TOTAL GENERAL EXPENDITURES.....						45642.86
TOTAL EXPENDITURES.....						256024.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18371.99

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ANGELINO, JOSEPH G.

RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		ANGELINO, JOSEPH G	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
		FLEMING, JORDAN D	03/16/23-08/02/23	LEGISLATIVE AIDE	I	5587.10
		GIALANELLA, LAURIE A	03/16/23-09/13/23	CHIEF OF STAFF	A	31313.75
		PETRIE, DONALD W	03/16/23-09/13/23	LEGISLATIVE AIDE	P	12011.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811034	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.76
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/12	811432	GIALANELLA, LAURIE A		OFFICE SUPPLIES		261.60
04/12	811433	GIALANELLA, LAURIE A		OFFICE SUPPLIES		144.00
04/12	811434	GIALANELLA, LAURIE A		OFFICE SUPPLIES		315.00
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.56
04/18	811596	GIALANELLA, LAURIE A		OFFICE SUPPLIES		2.64

04/18	811597	GIALANELLA, LAURIE A	OFFICE SUPPLIES	1.98
04/18	811598	GIALANELLA, LAURIE A	OFFICE SUPPLIES	17.34
04/18	811599	GIALANELLA, LAURIE A	OFFICE SUPPLIES	23.06
04/18	811689	GIALANELLA, LAURIE A	OFFICE SUPPLIES	180.00
04/18	811690	GIALANELLA, LAURIE A	PUBLICATIONS	70.00
04/27	Z023673	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
04/28	812313	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.84
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/25	813711	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.84
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/22	814836	GIALANELLA, LAURIE A	OFFICE SUPPLIES	315.00
06/22	814837	GIALANELLA, LAURIE A	PUBLICATIONS	34.00
06/27	815144	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.84
07/13	Z024035	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	3483.62
07/20	815844	GIALANELLA, LAURIE A	OFFICE SUPPLIES	7.38
07/20	815844	GIALANELLA, LAURIE A	SHIPPING, POSTAGE AND MAIL SERVICES	102.90
07/25	Z024133	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
07/26	816135	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.90
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/04	816333	GIALANELLA, LAURIE A	OFFICE SUPPLIES	19.96
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/24	816961	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.45
08/25	Z024290	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z024445	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81

TRAVEL EXPENDITURES

04/07	811276	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	951.65
04/13	811440	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	402.65
04/18	811711	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	219.65
04/27	812150	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	768.65
05/02	812390	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	951.65
05/08	812675	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	585.65
05/18	813250	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	585.65
05/24	813493	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	768.65
06/01	813871	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	585.65
06/06	814075	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	585.65
06/20	814699	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	1134.65
06/28	815072	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	402.65
08/31	817118	ANGELINO, JOSEPH G	PUBLIC HEARING, ALBANY	219.65
08/31	817119	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	219.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	18.64
MAIL	04/01/23-09/30/23	BULK MAIL	8448.28
	04/01/23-09/30/23	PACKAGE SHIPPING	72.09
	04/01/23-09/30/23	1ST CLASS MAIL	28.74
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	692.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANGELINO, JOSEPH G. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						119912.74
TOTAL GENERAL EXPENDITURES.....						21698.21
TOTAL EXPENDITURES.....						141610.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9259.87

ARDILA, JUAN D.

PERSONAL SERVICE EXPENDITURES

ARDILA, JUAN D	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
AMEZ, CHRISTIAN N	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		33561.50
COLLINS, CLARECE H	04/03/23-06/21/23	CONSTITUENT LIAISON	I		10164.34
COLLINS, CLARECE H	06/21/23	FIVE DAY DEFERRAL PAYMENT			958.90
JUSINO, KEVIN I	03/16/23-06/06/23	CHIEF OF STAFF	I		15841.03
JUSINO, KEVIN I	06/06/23	FIVE DAY DEFERRAL PAYMENT			1342.46
JUSINO, KEVIN I	06/06/23	LUMP SUM VACATION PAYMENT			5964.84
RAJABIAN, NATHALIE	07/10/23-09/13/23	CONSTITUENT LIAISON	A		8246.54
VILLALOBOS, MELISSA M	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A		29534.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
04/25	812102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		149.13
04/27	812256	JEM CLEANING CORP	CUSTODIAL SERVICES		200.00
05/10	812820	W B MASON CO INC	JANITORIAL SUPPLIES		97.00
05/10	812820	W B MASON CO INC	OFFICE SUPPLIES		45.96
05/11	812838	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		21.77
05/11	812855	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		95.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
05/19	813447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		92.69
05/25	Z023756	CONRADO GOMEZ	OFFICE RENTAL		6000.00
05/26	813731	JEM CLEANING CORP	CUSTODIAL SERVICES		200.00
05/26	813732	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		95.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99

06/09	814325	JEM CLEANING CORP	CUSTODIAL SERVICES	200.00
06/12	814319	W B MASON CO INC	OFFICE SUPPLIES	62.24
06/13	Z023619	CONRADO GOMEZ	OFFICE RENTAL	6000.00
06/16	814631	ARDILA, JUAN D	OFFICE IMPROVEMENTS - LEASED	79.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/21	814808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	45.54
06/26	Z023926	CONRADO GOMEZ	OFFICE RENTAL	6000.00
07/07	815305	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	95.00
07/07	815308	W B MASON CO INC	JANITORIAL SUPPLIES	25.38
07/07	815309	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/07	815310	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/07	815311	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/11	815538	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4385.01
07/11	815539	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3359.62
07/13	815611	JEM CLEANING CORP	CUSTODIAL SERVICES	200.00
07/21	815961	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/21	815962	W B MASON CO INC	OFFICE SUPPLIES	1.20
07/25	816031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
07/25	Z024076	CONRADO GOMEZ	OFFICE RENTAL	6000.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/04	816393	W B MASON CO INC	JANITORIAL SUPPLIES	11.36
08/04	816393	W B MASON CO INC	OFFICE SUPPLIES	73.00
08/04	816399	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/04	816400	W B MASON CO INC	JANITORIAL SUPPLIES	67.95
08/04	816400	W B MASON CO INC	OFFICE SUPPLIES	31.12
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/21	816790	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	95.00
08/22	816846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/23	816856	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	95.00
08/25	Z024228	CONRADO GOMEZ	OFFICE RENTAL	6000.00
09/05	817227	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	18.95
09/06	817190	JEM CLEANING CORP	CUSTODIAL SERVICES	300.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/20	817706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/22	817830	JEM CLEANING CORP	CUSTODIAL SERVICES	200.00
09/22	817832	W B MASON CO INC	JANITORIAL SUPPLIES	97.27
09/22	817832	W B MASON CO INC	OFFICE SUPPLIES	55.88
09/22	817833	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/25	817831	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	95.00
09/25	Z024378	CONRADO GOMEZ	OFFICE RENTAL	6000.00

TRAVEL EXPENDITURES

05/05	812640	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	830.22
05/05	812641	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	830.22
05/05	812642	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	1013.22
05/05	812643	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	281.22
05/05	812644	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	281.22
05/05	812645	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	830.22
05/05	812646	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	830.22
05/08	812665	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	464.22
05/08	812666	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	647.22
05/24	813531	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	830.22
05/24	813532	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	647.22
06/09	814299	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	647.22
06/09	814300	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	830.74
06/09	814301	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	647.74

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARDILA, JUAN D. - Cont.						
06/09	814302	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY			647.74
06/22	814793	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY			1196.74
07/13	815597	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY			647.74
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			13.92
	MAIL	04/01/23-09/30/23	BULK MAIL			36595.04
		04/01/23-09/30/23	PACKAGE SHIPPING			133.50
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			1617.39
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						176613.75
TOTAL GENERAL EXPENDITURES.....						59618.70
TOTAL EXPENDITURES.....						236232.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38359.85

AUBRY, JEFFRION L.
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/30/23-09/27/23	MEMBER OF ASSEMBLY				71000.02
AUBRY, JEFFRION L	03/30/23-09/27/23	LEADERSHIP STIPEND PAYMENT				12980.80
CALDERON, VALERY Y	03/16/23-09/13/23	DISTRICT OFFICE ASSISTANT	P			17963.01
EMANUEL, LOUISE	03/16/23-09/13/23	COMMUNITY LIAISON	T			5954.39
GATLING, TRACEY	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A			41386.02
HALL, MAVIS F	03/16/23-09/13/23	SCHEDULER	P			16249.74
HERNANDEZ, DIANA M	03/16/23-09/13/23	CHIEF OF STAFF	A			47369.66
HERNANDEZ, MICHAEL A	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	P			24931.40
PIOCHE, LILLI	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A			32074.12
SEIVRIGHT, GARFIELD	03/16/23-09/13/23	OFFICE ASSISTANT	P			13000.13
TRACEY, SHANTE N	03/21/23-09/13/23	OFFICE ASSISTANT	T			6492.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215 CHARTER COMMUNICATIONS OPERATING LLC
04/13 811563 RICOH USA INC
04/21 811613 VERIZON NEW YORK INC
04/27 Z023617 ELMCOR YOUTH & ADULT ACTIVITIES INC
04/28 812333 NATIONAL GRID
04/28 812333 NATIONAL GRID
05/02 812475 VERIZON NEW YORK INC
05/15 813141 CHARTER COMMUNICATIONS OPERATING LLC
05/23 Z023754 ELMCOR YOUTH & ADULT ACTIVITIES INC
05/26 813750 NATIONAL GRID
05/26 813750 NATIONAL GRID
06/01 813905 VERIZON NEW YORK INC
06/05 814128 CHARTER COMMUNICATIONS OPERATING LLC
06/16 814735 CHARTER COMMUNICATIONS OPERATING LLC
06/23 814906 NATIONAL GRID
06/23 814906 NATIONAL GRID
06/28 815171 VERIZON NEW YORK INC
07/10 815293 GATLING, TRACEY
07/10 815294 GATLING, TRACEY
07/10 815295 GATLING, TRACEY
07/26 816091 NATIONAL GRID
07/26 816091 NATIONAL GRID
07/28 816175 VERIZON NEW YORK INC
08/01 816211 CHARTER COMMUNICATIONS OPERATING LLC
08/15 816599 CHARTER COMMUNICATIONS OPERATING LLC
08/29 817073 NATIONAL GRID
08/29 817073 NATIONAL GRID
08/31 817145 VERIZON NEW YORK INC
09/13 817494 CHARTER COMMUNICATIONS OPERATING LLC
09/29 818004 NATIONAL GRID
09/29 818004 NATIONAL GRID
09/29 818029 VERIZON NEW YORK INC

04/07 930904 CHARGEBACK
05/11 930929 CHARGEBACK
06/02 930962 CHARGEBACK
06/30 930982 CHARGEBACK
08/03 930994 CHARGEBACK
09/05 931025 CHARGEBACK

INTERNET SERVICES 109.99
OFFICE EQUIPMENT - MAINT/REPAIR 14.54
PHONE-LOCAL & LONG DISTANCE 75.34
OFFICE RENTAL 3046.92
NATURAL GAS 86.15
NATURAL GAS - TRANSMISSION 202.94
PHONE-LOCAL & LONG DISTANCE 74.56
INTERNET SERVICES 109.99
OFFICE RENTAL 3046.92
NATURAL GAS 30.82
NATURAL GAS - TRANSMISSION 109.24
PHONE-LOCAL & LONG DISTANCE 74.74
INTERNET SERVICES 109.99
INTERNET SERVICES 109.99
NATURAL GAS 11.49
NATURAL GAS - TRANSMISSION 63.19
PHONE-LOCAL & LONG DISTANCE 74.56
CUSTODIAL SERVICES 99.42
MISC SUPPLIES/SERVICES 36.53
OFFICE SUPPLIES 25.20
NATURAL GAS 6.98
NATURAL GAS - TRANSMISSION 47.49
PHONE-LOCAL & LONG DISTANCE 74.89
INTERNET SERVICES 109.99
INTERNET SERVICES 109.99
NATURAL GAS 6.96
NATURAL GAS - TRANSMISSION 42.80
PHONE-LOCAL & LONG DISTANCE 74.87
INTERNET SERVICES 109.99
NATURAL GAS 7.33
NATURAL GAS - TRANSMISSION 46.56
PHONE-LOCAL & LONG DISTANCE 74.83

OGS - PASNY ELECTRICAL PURCHASES 554.24
OGS - PASNY ELECTRICAL PURCHASES 452.46
OGS - PASNY ELECTRICAL PURCHASES 359.42
OGS - PASNY ELECTRICAL PURCHASES 399.25
OGS - PASNY ELECTRICAL PURCHASES 403.59
OGS - PASNY ELECTRICAL PURCHASES 360.45

TRAVEL EXPENDITURES

04/07 811294 AUBRY, JEFFRION L
04/18 811712 AUBRY, JEFFRION L
04/25 811977 AUBRY, JEFFRION L
04/25 812007 AUBRY, JEFFRION L
05/05 812647 AUBRY, JEFFRION L
05/12 812973 AUBRY, JEFFRION L
05/15 813049 AUBRY, JEFFRION L
05/24 813533 AUBRY, JEFFRION L
05/30 813759 AUBRY, JEFFRION L
06/08 814252 AUBRY, JEFFRION L

LEGISLATIVE DUTIES, ALBANY 1000.12
LEGISLATIVE DUTIES, ALBANY 451.12
LEGISLATIVE DUTIES, ALBANY 451.12
LEGISLATIVE DUTIES, ALBANY 817.12
LEGISLATIVE DUTIES, ALBANY 817.12
LEGISLATIVE DUTIES, ALBANY 817.12
LEGISLATIVE DUTIES, ALBANY 634.12
LEGISLATIVE DUTIES, ALBANY 817.12
LEGISLATIVE DUTIES, ALBANY 634.12
LEGISLATIVE DUTIES, ALBANY 634.12

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.							
06/26	814884	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			1183.12
08/29	817039	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			634.12
09/20	817659	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			634.12
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			39.90
		MAIL	04/01/23-09/30/23	BULK MAIL			25585.45
			04/01/23-09/30/23	PACKAGE SHIPPING			239.96
			04/01/23-09/30/23	1ST CLASS MAIL			14.49
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			468.42
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							289401.29
TOTAL GENERAL EXPENDITURES.....							20279.17
TOTAL EXPENDITURES.....							309680.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							26348.22
BARCLAY, WILLIAM A.							
MINORITY LEADER							
RANKING MINORITY MEMBER, RULES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARCLAY, WILLIAM A	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
		BARCLAY, WILLIAM A	03/30/23-04/12/23	LEADERSHIP STIPEND PAYMENT			25875.00
		JERRED, BRITTNEY F	03/16/23-09/13/23	DISTRICT DIRECTOR	A		35402.51
		MANGANO, LAURIE A	03/16/23-09/13/23	CONSTITUENT LIAISON	A		24432.72
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	811168	CULLIGAN		OFFICE SUPPLIES			16.48
04/05	811173	JOANNE PANTALEO		CUSTODIAL SERVICES			200.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			104.99

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.02
04/24	811874	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	53.64
04/27	Z023685	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
04/27	Z023685	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
05/04	812610	WEX BANK	GASOLINE (STATE VEHICLES)	387.18
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/05	812609	WEX BANK	GASOLINE (STATE VEHICLES)	366.12
05/11	812851	JOANNE PANTALEO	CUSTODIAL SERVICES	250.00
05/12	813125	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	53.64
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
05/19	813398	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
05/22	813396	JERRED,BRITTNEY F	JANITORIAL SUPPLIES	11.50
05/23	813365	BARCLAY,WILLIAM A	PUBLICATIONS	42.50
05/25	Z023824	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
05/25	Z023824	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	368.46
06/15	814673	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	53.64
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/26	Z023999	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
06/26	Z023999	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
07/07	815315	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
07/07	815320	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
07/07	815358	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
07/10	815314	JERRED,BRITTNEY F	PUBLICATIONS	30.00
07/10	815494	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	79.33
07/11	815481	BARCLAY,WILLIAM A	OFFICE EQUIPMENT	35.79
07/11	815482	JERRED,BRITTNEY F	OFFICE SUPPLIES	3.99
07/11	815482	JERRED,BRITTNEY F	SHIPPING, POSTAGE AND MAIL SERVICES	163.74
07/13	815726	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	53.72
07/19	815821	WEX BANK	GASOLINE (STATE VEHICLES)	339.50
07/25	Z024143	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
07/25	Z024143	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/02	816254	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/25	Z024301	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
08/25	Z024301	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
08/31	817128	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2072.13
09/08	817380	WEX BANK	GASOLINE (STATE VEHICLES)	234.53
09/11	817381	WEX BANK	GASOLINE (STATE VEHICLES)	273.95
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/14	817478	JOANNE PANTALEO	CUSTODIAL SERVICES	450.00
09/25	Z024456	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
09/25	Z024456	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
09/29	818022	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35

TRAVEL EXPENDITURES

04/10	811329	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	447.04
04/10	811330	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	446.77
04/10	811331	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	629.77
04/25	811934	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, NEW YORK	393.12
04/25	811935	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	439.68
05/01	812345	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	629.77
06/05	814038	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	812.77

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.							
06/05	814039	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			80.77
06/05	814040	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			80.77
06/05	814041	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			629.77
06/08	814253	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			446.50
06/26	814881	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			629.77
06/26	814882	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			446.77
06/26	814883	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			629.77
06/28	815057	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			446.10
07/11	815486	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			618.00
07/11	815503	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			984.00
07/31	816185	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			446.77
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			5.29
		MAIL	04/01/23-09/30/23	BULK MAIL			4985.25
			04/01/23-09/30/23	PACKAGE SHIPPING			379.64
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			533.99
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							156710.25
TOTAL GENERAL EXPENDITURES.....							24669.10
TOTAL EXPENDITURES.....							181379.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							5904.17
BARRETT, DIDI D.							
CHAIR, ENERGY COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARRETT, DIDI D	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
		HANNA, PATRICIA J	06/10/23-09/13/23	DEPUTY LEGISLATIVE DIRECTOR	A		12400.72
		HARTZOG, MATTHEW I	03/16/23-09/13/23	OFFICE DIRECTOR	A		25928.63
		HAYNER, TAMMIE L	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A		19945.12
		KOMARNICKI, VANESSA R	03/16/23-09/13/23	CHIEF OF STAFF	A		34903.96
		WORDON, GUNNAR B	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A		27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.98
04/17	811774	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
04/21	811615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.66
04/24	811685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.18
04/27	812239	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
04/27	812242	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
04/27	812292	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
04/27	812292	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.35
04/27	Z023672	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
04/27	Z023672	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
04/28	812255	HARTZOG,MATTHEW I	OFFICE FURNISHINGS	201.99
05/05	812635	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.31
05/08	812778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/11	812919	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/15	813198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.17
05/15	813199	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
05/15	813201	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
05/18	Z023858	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
05/25	Z023859	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
05/25	Z023860	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
05/25	Z023860	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
06/05	814068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/13	814515	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
06/14	814591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.17
06/16	814723	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z023986	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
06/26	Z023987	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
06/26	Z023987	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
07/07	815340	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
07/07	815446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
07/10	815454	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
07/10	815454	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.05
07/10	815455	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
07/10	815455	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	17.04
07/10	815456	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
07/10	815456	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.35
07/10	815457	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
07/10	815458	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
07/10	815458	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.36
07/10	815517	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
07/17	815799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.45
07/25	816065	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
07/25	Z024131	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
07/25	Z024132	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
07/25	Z024132	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/02	816161	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.74
08/04	816380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
08/07	816388	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
08/10	816533	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
08/14	816588	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.39
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/25	Z024288	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1516.80
08/25	Z024289	420 WARREN REALTY LLC		OFFICE RENTAL		4713.12
08/25	Z024289	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
09/07	817292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
09/08	817351	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
09/08	817352	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.74
09/08	817352	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.52
09/08	817353	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.74
09/08	817353	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.36
09/13	817452	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.39
09/25	Z024443	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1516.80
09/25	Z024444	420 WARREN REALTY LLC		OFFICE RENTAL		4713.12
09/25	Z024444	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		81.04
		MAIL	04/01/23-09/30/23	BULK MAIL		32790.64
			04/01/23-09/30/23	PACKAGE SHIPPING		83.48
			04/01/23-09/30/23	1ST CLASS MAIL		161.04
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		1182.18
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						191602.99
TOTAL GENERAL EXPENDITURES.....						42137.50
TOTAL EXPENDITURES.....						233740.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34298.38

BEEPHAN, ANIL R. JR.

PERSONAL SERVICE EXPENDITURES

BEEPHAN, ANIL R JR	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BRENNAN, MATTHEW G	05/11/23-09/13/23	LEGISLATIVE DIRECTOR	A	12494.91
CAPOLLARI, VIRGIL	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	T	2000.05
D'ALISO, TAYLOR A	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	T	3254.00
DOWD, TAYLOR A	03/16/23-03/17/23	DEPUTY DIRECTOR OF DISTRICT OFFICE	I	329.86
DOWD, TAYLOR A	03/17/23	FIVE DAY DEFERRAL PAYMENT		824.65
DOWD, TAYLOR A	03/17/23	LUMP SUM VACATION PAYMENT		394.18
HAMMOND, SEAN M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	23780.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/24	811757	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.04
04/27	Z023671	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
05/12	813131	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.14
05/23	813510	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2854.51
05/23	Z023809	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/01	813958	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.14
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/08	814215	BEEPHAN JR,ANIL R	JANITORIAL SUPPLIES	121.35
06/08	814228	BEEPHAN JR,ANIL R	OFFICE SUPPLIES	315.00
06/22	Z023985	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/06	815356	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.14
07/10	815290	BEEPHAN JR,ANIL R	OFFICE FURNISHINGS	331.99
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/21	Z024130	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
08/02	816299	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/23	Z024287	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
08/31	817157	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
09/14	817445	BEEPHAN JR,ANIL R	JANITORIAL SUPPLIES	134.78
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	Z024442	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90

TRAVEL EXPENDITURES

04/05	811045	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	911.04
04/14	811641	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	856.02
04/18	811731	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	179.04
04/19	811791	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	179.04
05/01	812288	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	797.04
05/05	812616	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	728.04
05/09	812810	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	728.04
05/24	813544	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	476.04
05/24	813545	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, WASHINGTON	802.45
06/05	813976	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	1163.04
06/05	813977	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	545.04

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BEEPHAN, ANIL R. JR. - Cont.							
06/09	814291	BEEPHAN JR, ANIL R		LEGISLATIVE DUTIES, ALBANY			728.04
06/20	814700	BEEPHAN JR, ANIL R		LEGISLATIVE DUTIES, ALBANY			1277.04
06/29	815161	BEEPHAN JR, ANIL R		LEGISLATIVE DUTIES, ALBANY			362.04
08/10	816452	BEEPHAN JR, ANIL R		LEGISLATIVE DUTIES, ALBANY			179.04
09/29	817977	BEEPHAN JR, ANIL R		LEGISLATIVE DUTIES, RIVERHEAD			455.30
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			4.56
		MAIL	04/01/23-09/30/23	BULK MAIL			19148.15
			04/01/23-09/30/23	PACKAGE SHIPPING			43.88
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			93.07
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							114078.39
TOTAL GENERAL EXPENDITURES.....							28545.41
TOTAL EXPENDITURES.....							142623.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							19289.66

BENDETT, SCOTT H.

RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

BENDETT, SCOTT H	03/30/23-09/27/23	MEMBER OF ASSEMBLY					71000.02
KAISER, JOSEPH A III	03/16/23-09/13/23	LEGISLATIVE AIDE			A		20942.35
ONKAYA BUDAK, ZACHARIAH A	05/11/23-06/09/23	INTERN			I		2000.00
WATERS, ALEXANDER A	03/16/23-09/13/23	CONSTITUENT LIAISON			P		8975.20
ZULLO, ROBERT T III	03/16/23-09/13/23	CHIEF OF STAFF			A		32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	335.14
04/21	811772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.84
04/27	Z023674	SHS HOLDING LLC	OFFICE RENTAL	1450.00
05/12	812830	BENDETT, SCOTT H	OFFICE FURNISHINGS	599.98
05/12	812861	BENDETT, SCOTT H	OFFICE SUPPLIES	34.56
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	18.33
05/16	813040	BENDETT, SCOTT H	OFFICE SUPPLIES	279.93
05/16	813221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.84
05/22	813388	BENDETT, SCOTT H	OFFICE SUPPLIES	24.70
05/23	813483	BENDETT, SCOTT H	OFFICE SUPPLIES	829.06
05/25	Z023811	SHS HOLDING LLC	OFFICE RENTAL	1450.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/08	814216	BENDETT, SCOTT H	JANITORIAL SUPPLIES	12.85
06/14	814603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.84
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/21	814744	BENDETT, SCOTT H	OFFICE SUPPLIES	289.80
06/21	814745	BENDETT, SCOTT H	JANITORIAL SUPPLIES	16.98
06/26	Z023988	SHS HOLDING LLC	OFFICE RENTAL	1450.00
07/13	815564	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
07/13	815565	BENDETT, SCOTT H	OFFICE SUPPLIES	296.10
07/14	815690	BENDETT, SCOTT H	OFFICE SUPPLIES	131.95
07/17	815803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.47
07/25	Z024134	SHS HOLDING LLC	OFFICE RENTAL	1450.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/15	816636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.29
08/16	816640	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
08/25	Z024291	SHS HOLDING LLC	OFFICE RENTAL	1450.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/14	817446	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
09/15	817476	BENDETT, SCOTT H	OFFICE SUPPLIES	290.40
09/18	817645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.29
09/25	Z024446	SHS HOLDING LLC	OFFICE RENTAL	1450.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	12.22
MAIL	04/01/23-09/30/23	BULK MAIL	13472.22
	04/01/23-09/30/23	PACKAGE SHIPPING	166.26
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	684.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BENDETT, SCOTT H. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						135328.39
TOTAL GENERAL EXPENDITURES.....						13222.15
TOTAL EXPENDITURES.....						148550.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14335.44

BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/30/23-09/27/23	MEMBER OF ASSEMBLY				71000.02
COLLAZZI, JOHN A	03/16/23-09/13/23	CHIEF OF STAFF	A			54350.40
DOYLE, JOHN C	03/16/23-09/13/23	LEGISLATIVE AIDE	T			5000.06
FIGUERAS, IRIS D	03/16/23-09/13/23	LEGISLATIVE AIDE	A			24931.40
HARPER, DIANE M	03/16/23-06/21/23	LEGISLATIVE AIDE	I			14344.26
IANNUZZI, KYRA R	05/11/23-06/09/23	INTERN	I			2200.00
KORRES, JOHN N	03/16/23-09/13/23	DISTRICT OFFICE ADMINISTRATOR	A			24931.40
MCKAY, MATTHEW G	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A			29917.68
O'GARRO, TREMAINE H	03/16/23-09/13/23	LEGISLATIVE AIDE	L			19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.10
04/17	811790	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
04/21	811612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.57
04/21	811674	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.60
04/27	812245	KEITH SCARBOROUGH		CUSTODIAL SERVICES		300.00
04/27	812291	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
04/27	812291	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		41.94
04/27	Z023653	RIVERBAY CORP		OFFICE RENTAL		596.23
04/27	Z023654	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
05/02	812474	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.85
05/10	812934	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		207.65
05/10	812936	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		207.65

05/15	813176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
05/25	Z023791	RIVERBAY CORP	OFFICE RENTAL	596.23
06/01	813904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.81
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
06/13	814509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.58
06/15	814689	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/15	814689	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	72.98
06/26	Z023963	RIVERBAY CORP	OFFICE RENTAL	596.23
06/28	815170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.86
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
07/12	815540	BENEDETTO, MICHAEL R	OFFICE SUPPLIES	315.00
07/14	815645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
07/19	815848	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
07/25	Z024112	RIVERBAY CORP	OFFICE RENTAL	596.23
07/26	Z024178	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	8598.00
07/26	Z024179	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
07/28	816167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.87
08/02	816258	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
08/03	816156	BENEDETTO, MICHAEL R	OFFICE SUPPLIES	330.00
08/14	816576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.83
08/18	816748	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
08/18	816748	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.98
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
08/21	816756	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/21	816756	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	114.86
08/24	816853	BENEDETTO, MICHAEL R	OFFICE SUPPLIES	330.00
08/25	Z024266	RIVERBAY CORP	OFFICE RENTAL	596.23
08/25	Z024267	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
08/31	817144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
09/14	817550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.12
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
09/25	Z024421	RIVERBAY CORP	OFFICE RENTAL	596.23
09/25	Z024422	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
09/29	818035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.92

TRAVEL EXPENDITURES

04/25	812008	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1175.26
04/25	812009	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	443.26
04/25	812010	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	443.26
04/26	812054	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	992.26
05/09	812769	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	992.26
05/09	812796	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
05/24	813534	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
05/24	813570	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	992.26
06/06	814076	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
06/06	814077	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
06/20	814605	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1358.26
06/20	814682	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	175.31
06/28	815073	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
08/15	816591	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
09/22	817805	BENEDETTO, MICHAEL R	CONFERENCE, TORONTO	1918.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		18.03
	MAIL	04/01/23-09/30/23	BULK MAIL		17273.40
		04/01/23-09/30/23	PACKAGE SHIPPING		63.68
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		452.32
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	246620.34
				TOTAL GENERAL EXPENDITURES.....	47296.55
				TOTAL EXPENDITURES.....	293916.89
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17807.43
BERGER, SAMUEL T.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BERGER, SAMUEL T	09/14/23-09/27/23	MEMBER OF ASSEMBLY		9636.23
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
09/27	817888	MALONE,RICKY R	JANITORIAL SUPPLIES		17.10
09/27	817888	MALONE,RICKY R	OFFICE SUPPLIES		8.54
09/27	817889	MALONE,RICKY R	JANITORIAL SUPPLIES		7.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	09/14/23-09/30/23	LONG DISTANCE CHARGES		.36
	MAIL	09/14/23-09/30/23	PACKAGE SHIPPING		22.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	9636.23
TOTAL GENERAL EXPENDITURES.....	33.63
TOTAL EXPENDITURES.....	9669.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23.29

BICHOTTE, RODNEYSE

MAJORITY WHIP
 CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
ALLEN, TYESHA F	07/24/23-09/13/23	SPECIAL ASSISTANT	A	5868.48
CHRISTOPHER, JAMES M	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	24547.84
DERRICK, LISA L	03/16/23-09/13/23	CHIEF OF STAFF	A	37003.96
GARY, JI'NA D	03/16/23-05/11/23	OFFICE MANAGER	I	5125.00
GRIFFIN, SOLEIL AP	03/16/23-05/24/23	DIRECTOR OF LEGISLATIVE OPERATIONS	I	9880.10
GRIFFIN, SOLEIL AP	05/24/23	FIVE DAY DEFERRAL PAYMENT		988.01
GRIFFIN, SOLEIL AP	05/24/23	LUMP SUM VACATION PAYMENT		2017.08
HEROLD, SHERLINE	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21920.46
OJIELO, MICHELLE J	05/30/23-09/13/23	SPECIAL ASSISTANT	T	1155.00
WILLIAMS, SHANTE D	03/16/23-09/13/23	COORDINATOR-SUPPORT SERVICES	P	12178.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811174	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
04/12	811430	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	200.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.08
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
04/27	Z023623	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
04/27	Z023623	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
04/27	Z023623	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
05/11	812726	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
05/11	812726	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	67.60
05/11	812726	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	39.95
05/23	Z023760	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
05/23	Z023760	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
05/23	Z023760	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
05/25	813700	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
05/25	813701	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
05/25	813701	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	15.98
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
06/15	814639	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
06/15	814679	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
06/15	814679	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		15.98
06/15	814718	KAROL PHILIAS		CUSTODIAL SERVICES		100.00
06/16	814716	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
06/22	Z023930	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		195.83
06/22	Z023930	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5970.27
06/22	Z023930	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		342.69
06/27	815133	KAROL PHILIAS		CUSTODIAL SERVICES		200.00
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
07/21	815956	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
07/21	815956	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		15.98
07/21	Z024080	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		195.83
07/21	Z024080	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5970.27
07/21	Z024080	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		342.69
07/24	815949	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
08/09	816441	KAROL PHILIAS		CUSTODIAL SERVICES		100.00
08/09	816442	KAROL PHILIAS		CUSTODIAL SERVICES		100.00
08/10	816517	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
08/23	Z024232	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		195.83
08/23	Z024232	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5970.27
08/23	Z024232	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		342.69
09/11	817395	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
09/11	817396	KAROL PHILIAS		CUSTODIAL SERVICES		200.00
09/11	817412	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
09/11	817413	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
09/11	817413	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		15.98
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
09/21	Z024382	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		201.70
09/21	Z024382	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		6149.37
09/21	Z024382	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		352.97
09/25	817826	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		262.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	62.20
MAIL	04/01/23-09/30/23	BULK MAIL	27596.18
	04/01/23-09/30/23	PACKAGE SHIPPING	600.35
	04/01/23-09/30/23	1ST CLASS MAIL	11.40
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	586.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	191683.98
TOTAL GENERAL EXPENDITURES.....	42793.27
TOTAL EXPENDITURES.....	234477.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28856.62

BLANKENBUSH, KENNETH D.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
NABYWANIEC, JAMES A	03/16/23-07/19/23	LEGISLATIVE AIDE	I	2769.30
NABYWANIEC, TAMMIE J	07/20/23-09/13/23	CHIEF OF STAFF	A	9949.55
PECK, BRIAN S	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A	26024.50
PEREZ, ALYSSA M	08/18/23	FIVE DAY DEFERRAL PAYMENT		437.51
PEREZ, ALYSSA M	03/16/23-08/18/23	LEGISLATIVE AIDE	I	13475.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/07 811263	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.25
04/07 811263	NATIONAL GRID	ELECTRICITY	21.42
04/07 811263	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.71
04/17 811726	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
04/17 811726	THAD R KIMPLE	JANITORIAL SUPPLIES	23.80
04/21 811953	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/24 811676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.67
04/27 Z023681	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70
05/04 812610	WEX BANK	GASOLINE (STATE VEHICLES)	294.42
05/04 812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	151.32
05/05 812609	WEX BANK	GASOLINE (STATE VEHICLES)	79.36
05/05 812654	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.72
05/05 812654	NATIONAL GRID	NATURAL GAS	17.01
05/05 812654	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
05/15 813047	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
05/15 813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/15 813192	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.67
05/23 Z023820	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70
06/02 813972	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.74
06/02 813972	NATIONAL GRID	ELECTRICITY	19.06
06/02 813972	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
06/02 813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/07	814213	WEX BANK		GASOLINE (STATE VEHICLES)		288.52
06/09	814331	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/12	814354	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
06/13	814501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.67
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/22	Z023996	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
07/07	815316	JOHNSON NEWSPAPER CORP		PUBLICATIONS		394.16
07/10	815494	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		568.47
07/10	815501	NATIONAL GRID		ELECTICITY - TRANSMISSION		61.24
07/10	815501	NATIONAL GRID		ELECTRICITY		40.92
07/10	815501	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
07/13	815616	GOUVERNEUR TRIBUNE PRESS		PUBLICATIONS		39.00
07/13	815669	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/14	815640	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
07/14	815670	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/14	815675	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
07/14	815675	THAD R KIMPLE		JANITORIAL SUPPLIES		5.00
07/19	815821	WEX BANK		GASOLINE (STATE VEHICLES)		97.84
07/21	Z024140	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/02	816254	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
08/02	816285	NATIONAL GRID		ELECTICITY - TRANSMISSION		56.64
08/02	816285	NATIONAL GRID		ELECTRICITY		34.52
08/02	816285	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
08/07	816392	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
08/14	816570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.89
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/18	816728	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/23	Z024297	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
08/31	817128	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/05	817239	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.35
09/05	817239	NATIONAL GRID		ELECTRICITY		38.43
09/05	817239	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
09/08	817380	WEX BANK		GASOLINE (STATE VEHICLES)		89.20
09/11	817381	WEX BANK		GASOLINE (STATE VEHICLES)		99.77
09/13	817450	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817503	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.89
09/19	817660	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		34.80
09/19	817661	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/21	Z024452	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
09/29	818022	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		476.78

TRAVEL EXPENDITURES

04/07	811312	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	984.54
04/18	811829	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	436.07
04/19	811861	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	252.54
04/27	812151	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	803.92
05/04	812516	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	801.81
05/09	812811	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.27
05/18	813251	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.54
05/24	813571	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	801.54
06/01	813872	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.54
06/06	814095	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	858.38
06/20	814701	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1167.27
06/28	815074	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.63
MAIL	04/01/23-09/30/23	BULK MAIL	25675.80
	04/01/23-09/30/23	PACKAGE SHIPPING	60.35
	04/01/23-09/30/23	1ST CLASS MAIL	17.64
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	82.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123655.99
TOTAL GENERAL EXPENDITURES.....	21801.30

TOTAL EXPENDITURES..... 145457.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25840.10

BLUMENCRANZ, JACOB R.

RANKING MINORITY MEMBER, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

BLUMENCRANZ, JACOB R	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BIRNBAUM, DANIEL M	05/11/23-09/13/23	LEGISLATIVE DIRECTOR	T 5389.29
BRELAND, SETH L	03/16/23-09/13/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P 10399.87
KAUR, CHANPREET	03/16/23-09/13/23	COMMUNITY LIAISON	P 10239.87
MCQUAIR, IDA	03/16/23-09/13/23	CHIEF OF STAFF	L 35226.43

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLUMENCRANZ, JACOB R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.80
04/17	811790	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
04/21	811893	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		189.33
04/21	811893	LONG ISLAND POWER AUTHORITY		ELECTRICITY		66.28
04/25	812123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
04/27	812246	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
04/27	Z023596	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37
05/11	812890	RICHNER COMMUNICATIONS INC		PUBLICATIONS		50.00
05/17	813239	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
05/19	813378	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		168.35
05/19	813378	LONG ISLAND POWER AUTHORITY		ELECTRICITY		50.17
05/19	813438	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
05/25	Z023733	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37
05/31	813831	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		19.55
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
06/15	814706	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		211.93
06/15	814706	LONG ISLAND POWER AUTHORITY		ELECTRICITY		129.59
06/21	814817	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
06/26	814898	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
06/26	Z023902	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
07/20	815862	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
07/24	815982	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		274.80
07/24	815982	LONG ISLAND POWER AUTHORITY		ELECTRICITY		252.05
07/25	816027	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.14
07/25	Z024052	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37
08/15	816627	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		265.35
08/15	816627	LONG ISLAND POWER AUTHORITY		ELECTRICITY		194.93
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
08/22	816836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
08/25	816964	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
08/25	Z024205	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37
09/15	817619	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		257.52
09/15	817619	LONG ISLAND POWER AUTHORITY		ELECTRICITY		127.58
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
09/20	817738	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
09/25	Z024356	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37

TRAVEL EXPENDITURES

04/25	812011	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	669.49
04/25	812012	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	1035.49
04/25	812013	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	1035.49
04/25	812014	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	1218.49
06/14	814491	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	852.49
06/14	814492	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	1035.49
06/14	814493	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	852.49
06/14	814494	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	852.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	13.28
MAIL	04/01/23-09/30/23	BULK MAIL	8074.04
	04/01/23-09/30/23	PACKAGE SHIPPING	121.46
	04/01/23-09/30/23	1ST CLASS MAIL	2.34
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	236.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132255.48
TOTAL GENERAL EXPENDITURES.....	33485.91

TOTAL EXPENDITURES..... 165741.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8447.54

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BORES, ALEXANDER

PERSONAL SERVICE EXPENDITURES

BORES, ALEXANDER	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
ASLAM, FAREENA	05/11/23-06/09/23	INTERN	I 2200.00
HOYTE, JAHAD D	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 27424.54
JULIANO, JAMES J	03/16/23-09/13/23	DISTRICT DIRECTOR	A 31912.20
MAZZOLA, VICTORIA J	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A 27002.62
MCMAMARA, BRYAN A	03/16/23-09/13/23	CHIEF OF STAFF	A 32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/18	811855	QUENCH USA INC	OFFICE SUPPLIES	58.00
04/24	811624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/27	Z023646	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
04/27	Z023646	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BORES, ALEXANDER - Cont.						
04/27	Z023646	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
05/11	811710	QUENCH USA INC		OFFICE SUPPLIES		58.00
05/11	812761	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
05/22	813485	QUENCH USA INC		OFFICE SUPPLIES		58.00
05/25	Z023783	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
05/25	Z023783	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
05/25	Z023783	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/05	814146	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		19.16
06/07	814200	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
06/09	814436	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		197.61
06/15	814691	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		197.61
06/15	814691	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		19.16
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/26	Z023956	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
06/26	Z023956	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
06/26	Z023956	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
06/28	815083	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		1813.88
07/10	815472	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
07/25	Z024105	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
07/25	Z024105	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
07/25	Z024105	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/02	816267	QUENCH USA INC		OFFICE SUPPLIES		58.00
08/02	816268	QUENCH USA INC		OFFICE SUPPLIES		58.00
08/02	816269	QUENCH USA INC		OFFICE SUPPLIES		58.00
08/04	816372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.90
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/25	Z024260	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
08/25	Z024260	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
08/25	Z024260	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
09/07	817316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/25	Z024413	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
09/25	Z024413	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
09/25	Z024413	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
TRAVEL EXPENDITURES						
04/07	811295	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		967.14
04/10	811360	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		1137.92
04/18	811498	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		343.08
04/21	811880	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		233.00
05/08	812669	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		966.81
05/08	812670	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		950.85
05/15	813022	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		774.07

05/24	813572	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	731.85
05/25	813605	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	923.19
06/08	814255	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	959.95
06/14	814495	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	750.98
06/26	814901	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	1312.97
06/27	814995	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	749.59
08/04	816310	BORES, ALEXANDER W	LEGISLATIVE MEETING, ALBANY	305.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.48
MAIL	04/01/23-09/30/23	BULK MAIL	6757.80
	04/01/23-09/30/23	DIGITAL MEDIA	500.00
	04/01/23-09/30/23	PACKAGE SHIPPING	79.67
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	436.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	191950.20
TOTAL GENERAL EXPENDITURES.....	68256.58

TOTAL EXPENDITURES..... 260206.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7777.57

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BRABENEC, KARL A.

MINORITY WHIP
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
COLEMAN, JOSEPH E	03/02/23	LUMP SUM VACATION PAYMENT	1468.73
DAULA, ALBERT A	03/16/23-09/13/23	SPECIAL ASSISTANT	P 19454.22
DIFRANCESCO, ROBERT E	03/30/23-09/13/23	LEGISLATIVE DIRECTOR	P 5915.62
EDZENGA, SUZANNE M	03/16/23-09/13/23	EXECUTIVE DIRECTOR	A 35179.06
FRASIER, DARRELL L	03/16/23-09/13/23	COMMUNITY LIAISON	T 3404.00
ZYGMUNT, RYAN M	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	P 7090.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811165	BRABENEC, KARL A	OFFICE SUPPLIES	11.55
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.41
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
04/21	811968	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	50.05
04/21	811968	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	13.71
04/21	811968	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	21.01

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BRABENEC, KARL A. - Cont.						
04/21	811968	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		50.88
05/11	811545	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
05/11	812843	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.09
05/12	812848	BRABENEC, KARL A		JANITORIAL SUPPLIES		6.59
05/12	812862	BRABENEC, KARL A		SHIPPING, POSTAGE AND MAIL SERVICES		28.93
05/12	812884	BRABENEC, KARL A		SHIPPING, POSTAGE AND MAIL SERVICES		7.08
05/17	813247	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
05/17	Z023852	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
05/24	813568	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		50.71
05/24	813568	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		13.30
05/24	813568	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		9.12
05/24	813568	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		36.96
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
05/25	Z023853	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
06/09	814333	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.09
06/09	814333	BLUETRITON BRANDS INC		OFFICE SUPPLIES		35.97
06/12	814323	BRABENEC, KARL A		OFFICE SUPPLIES		63.00
06/12	814364	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
06/26	Z023978	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
06/27	814978	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		58.65
06/27	814978	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		28.60
06/27	814978	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		2.15
06/27	814978	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		21.35
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/13	815619	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.09
07/17	815743	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/25	Z024123	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
07/27	816157	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		114.38
07/27	816157	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		111.51
07/27	816157	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		22.78
08/10	816527	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.09
08/10	816527	BLUETRITON BRANDS INC		OFFICE SUPPLIES		35.97
08/11	816528	BRABENEC, KARL A		OFFICE SUPPLIES		66.00
08/11	816548	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
08/23	816912	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		100.39
08/23	816912	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		76.48
08/23	816912	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		21.25
08/25	Z024279	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
09/06	817201	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.09
09/06	817201	BLUETRITON BRANDS INC		OFFICE SUPPLIES		35.97
09/13	817449	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
09/22	817827	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		82.17
09/22	817827	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		35.56

09/22	817827	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	21.25
09/25	817817	BRABENEC, KARL A	SHIPPING, POSTAGE AND MAIL SERVICES	10.68
09/25	Z024435	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65

TRAVEL EXPENDITURES

04/12	811408	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	1172.15
04/18	811466	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	692.15
04/18	811732	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	217.29
04/27	812152	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	949.29
05/08	812676	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	949.29
05/10	812821	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.29
05/18	813258	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.29
05/24	813494	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	949.29
06/01	813873	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.29
06/06	814078	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.29
06/27	814938	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	1315.29
06/30	815084	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	120.30
07/11	815487	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	583.29
07/19	815808	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	25.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	8.23
MAIL	04/01/23-09/30/23	BULK MAIL	6875.25
	04/01/23-09/30/23	PACKAGE SHIPPING	142.46
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	254.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143511.80
TOTAL GENERAL EXPENDITURES.....	25371.91
TOTAL EXPENDITURES.....	168883.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7280.39

BRAUNSTEIN, EDWARD C.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
CHEUNG, IRENE CHAU	03/16/23-09/13/23	SPECIAL ASSISTANT	P 15956.07
CHOI, TOMMY	03/16/23-05/10/23	LEGISLATIVE AIDE	I 7671.20
MONTEVERDI, SUZANNE M	03/16/23-09/13/23	CHIEF OF STAFF	A 39890.24
MUELLER, JESSICA A	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A 27213.58
YOON, ARIADNE B	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A 33906.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
04/12	811423	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.06
04/14	811583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
04/25	812094	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
04/27	Z023609	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
05/11	812849	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
05/11	812916	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
05/22	813372	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		266.00
05/24	813565	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
05/25	Z023745	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
06/09	814391	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
06/15	814686	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		139.13
06/16	814724	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.53
06/16	814725	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		18.79
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
06/22	814864	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
06/26	Z023916	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
07/10	815420	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
07/13	815603	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
07/14	815698	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
07/14	815730	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		18.79
07/14	815730	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
07/14	815731	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		139.13
07/24	816007	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
07/25	Z024067	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
08/07	816389	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
08/10	816510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
08/22	816860	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
08/25	Z024220	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
09/13	817448	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
09/14	817510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/20	817726	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
09/25	Z024369	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
09/26	817885	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		139.13
09/26	817886	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		139.13

TRAVEL EXPENDITURES

04/07	811296	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	484.12
04/07	811297	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	854.86
04/10	811361	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1037.86
05/10	812822	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	855.50
05/10	812827	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1030.44
06/06	814096	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	854.86
06/08	814254	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	667.95
06/09	814258	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	675.55
06/09	814259	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	854.86
07/20	815847	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	490.94
07/20	815897	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	679.06
07/21	815924	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1224.36
07/27	816076	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	855.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	9.30
MAIL	04/01/23-09/30/23	BULK MAIL	16984.86
	04/01/23-09/30/23	PACKAGE SHIPPING	79.60
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	123.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195637.71
TOTAL GENERAL EXPENDITURES.....	37040.44

TOTAL EXPENDITURES..... 232678.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17196.84

BRONSON, HARRY B.

CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BARNETT, PATRICK M	05/11/23-05/26/23	INTERN	I 1200.00
JOHNSON, AMELIA E	03/16/23-09/13/23	LEGISLATIVE AIDE	A 19791.70
MCCLELLAND, MARY M	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 26791.66
PILGRIM, AARON J	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A 22936.81
RICHARDS, ALLAN L	03/16/23-09/13/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 34405.28
SKOOG-HARVEY, JENNIFER L	03/16/23-09/13/23	CHIEF OF STAFF	A 37397.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811183	NGT CORPORATION		CUSTODIAL SERVICES		275.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
04/07	811256	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		58.81
04/07	811256	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		75.54
04/07	811256	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		201.71
04/07	811256	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		117.56
04/12	811486	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
04/12	811486	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		37.97
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.93
04/24	811753	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.23
04/27	Z023691	ARTWALK CENTER LLC		OFFICE RENTAL		2218.50
05/05	812707	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		61.42
05/05	812707	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		43.89
05/05	812707	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		57.15
05/05	812707	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		68.54
05/11	812865	CRAIN COMMUNICATIONS INC		PUBLICATIONS		140.00
05/11	812879	NGT CORPORATION		CUSTODIAL SERVICES		275.00
05/12	812931	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		71.07
05/12	812956	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
05/12	812956	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		62.95
05/12	813129	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.29
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
05/25	Z023830	ARTWALK CENTER LLC		OFFICE RENTAL		2218.50
06/02	814002	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		53.50
06/02	814002	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		41.30
06/02	814002	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		16.35
06/02	814002	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		28.87
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/07	814284	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.32
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/22	814830	NGT CORPORATION		CUSTODIAL SERVICES		285.45
06/22	814831	NGT CORPORATION		CUSTODIAL SERVICES		285.45
06/23	814894	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/23	814894	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		50.46
06/26	Z024007	ARTWALK CENTER LLC		OFFICE RENTAL		2218.50
07/07	815466	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.29
07/10	815508	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		81.94
07/10	815508	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		88.30
07/10	815508	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.68
07/10	815508	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		18.38
07/21	815935	JP MORGAN - P CARD		PUBLICATIONS		289.00
07/25	Z024151	ARTWALK CENTER LLC		OFFICE RENTAL		2218.50

08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/02	816144	NGT CORPORATION	CUSTODIAL SERVICES	285.45
08/02	816146	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
08/02	816146	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	76.94
08/02	816273	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	135.13
08/02	816273	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	160.70
08/02	816273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.65
08/02	816273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.65
08/10	816515	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.32
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/23	816924	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
08/23	816924	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	50.46
08/25	Z024309	ARTWALK CENTER LLC	OFFICE RENTAL	2218.50
09/05	817236	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	113.63
09/05	817236	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	155.66
09/05	817236	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.59
09/05	817236	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.65
09/06	817257	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/06	817258	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/06	817258	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
09/07	817259	NGT CORPORATION	CUSTODIAL SERVICES	285.45
09/07	817260	NGT CORPORATION	CUSTODIAL SERVICES	285.45
09/07	817314	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.29
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/25	Z024464	ARTWALK CENTER LLC	OFFICE RENTAL	2218.50

TRAVEL EXPENDITURES

04/07	811221	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	957.76
04/10	811332	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1140.38
04/21	811877	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1139.91
04/21	811878	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1267.56
04/21	811881	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	237.41
05/08	812671	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	774.11
05/08	812688	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	774.11
05/15	813023	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1140.38
05/16	813151	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1140.38
05/24	813511	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	957.11
06/05	814009	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1140.89
06/26	814902	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1140.38
06/26	814903	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	957.89
07/11	815366	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	774.38
07/11	815367	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1500.80
07/19	815744	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	531.00
09/20	817681	RICHARDS, ALLAN L	LEGISLATIVE DUTIES, PENN YAN	71.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	15.14
MAIL	04/01/23-09/30/23	BULK MAIL	11028.53
	04/01/23-09/30/23	PACKAGE SHIPPING	117.53
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	481.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						213522.57
TOTAL GENERAL EXPENDITURES.....						34685.98
TOTAL EXPENDITURES.....						248208.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11643.06

BROOK-KRASNY, ALEC

RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
BARSAMIAN, DIKRAN C	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	T		7488.00
DABNEY, NADINE R	03/16/23-09/13/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	T		4550.00
KHATARI, KATHERINE M	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	P		9216.13
LANCHINSKENE, YELENA	03/16/23-09/13/23	OFFICE DIRECTOR	P		9216.13
PURVIS-WILLIAMS, BRIGITTE T	03/16/23-09/13/23	COMMUNITY LIAISON	L		12356.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
04/07	811257	NATIONAL GRID	NATURAL GAS		3.78
04/07	811257	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.99
04/07	811259	NATIONAL GRID	NATURAL GAS		162.43
04/07	811259	NATIONAL GRID	NATURAL GAS - TRANSMISSION		232.15
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
04/19	811856	RAYMOND S TINAO	CUSTODIAL SERVICES		250.00
04/24	811873	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		164.44
04/27	Z023627	AQUA REALTY USA LLC	OFFICE RENTAL		6228.54
04/27	Z023628	9301-9303 THIRD LLC	OFFICE RENTAL		3023.57
05/02	812343	NEW YORK CITY WATER BOARD	SEWAGE		71.68
05/02	812343	NEW YORK CITY WATER BOARD	WATER		45.08
05/05	812708	NATIONAL GRID	NATURAL GAS		2.52
05/05	812708	NATIONAL GRID	NATURAL GAS - TRANSMISSION		38.55
05/15	813136	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		164.46

05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
05/15	813149	NATIONAL GRID	NATURAL GAS	49.45
05/15	813149	NATIONAL GRID	NATURAL GAS - TRANSMISSION	143.85
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
05/25	Z023764	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
05/25	Z023765	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/07	814220	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
06/07	814286	NATIONAL GRID	NATURAL GAS	3.00
06/07	814286	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.60
06/09	814371	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	196.08
06/09	814420	NATIONAL GRID	NATURAL GAS	19.48
06/09	814420	NATIONAL GRID	NATURAL GAS - TRANSMISSION	80.82
06/14	814629	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	164.46
06/15	814636	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/26	Z023934	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
06/26	Z023935	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
07/10	815499	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.27
07/10	815509	NATIONAL GRID	NATURAL GAS	2.24
07/10	815509	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.12
07/13	815725	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	164.46
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
07/25	Z024084	AQUA REALTY USA LLC	OFFICE RENTAL	6415.40
07/25	Z024085	9301-9303 THIRD LLC	OFFICE RENTAL	3114.28
07/26	816095	NEW YORK CITY WATER BOARD	SEWAGE	73.24
07/26	816095	NEW YORK CITY WATER BOARD	WATER	46.06
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/03	816306	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
08/08	816437	NATIONAL GRID	NATURAL GAS	2.52
08/08	816437	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.54
08/09	816430	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
08/09	816471	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.69
08/10	816507	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	164.53
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
08/25	816963	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
08/25	Z024236	AQUA REALTY USA LLC	OFFICE RENTAL	6415.40
08/25	Z024237	9301-9303 THIRD LLC	OFFICE RENTAL	3114.28
08/29	817074	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/29	817075	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/29	817076	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/29	817077	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/29	817078	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
08/29	817079	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
09/08	817359	NATIONAL GRID	NATURAL GAS	2.75
09/08	817359	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.75
09/08	817361	NATIONAL GRID	NATURAL GAS	1.34
09/08	817361	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.78
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/14	817606	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	165.63
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	34.48
09/25	Z024386	AQUA REALTY USA LLC	OFFICE RENTAL	6415.40
09/25	Z024387	9301-9303 THIRD LLC	OFFICE RENTAL	3114.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROOK-KRASNY, ALEC - Cont.						
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		652.69
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		526.62
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		683.31
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		722.14
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		739.37
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		862.22
TRAVEL EXPENDITURES						
04/07	811286	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1213.25
04/18	811713	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		664.25
04/18	811714	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		481.25
04/26	812062	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1030.25
05/02	812455	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1030.25
05/09	812728	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		847.25
05/24	813495	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		664.25
05/24	813496	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1030.25
06/20	814572	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1396.25
06/20	814667	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		847.25
06/20	814672	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1237.88
06/27	814722	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		134.55
06/28	815036	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		847.25
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		31.45
		MAIL	04/01/23-09/30/23	BULK MAIL		18263.46
			04/01/23-09/30/23	PACKAGE SHIPPING		64.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113827.18
TOTAL GENERAL EXPENDITURES.....						77710.39
TOTAL EXPENDITURES.....						191537.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18359.10

BROWN, ERIC G.

RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, ERIC G	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CIARDULLI, MICHELLE	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	P	14958.84
NOVOSELLER, DASSA E	03/16/23-09/13/23	CHIEF OF STAFF	A	29917.68
SOWDER, ALEXANDRA M	03/16/23-09/13/23	SCHEDULER	P	9224.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.37
04/21	811616	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
04/21	811616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.75
04/21	811883	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	71.72
04/21	811883	LONG ISLAND POWER AUTHORITY	ELECTRICITY	56.41
04/27	Z023601	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
05/03	812589	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
05/03	812589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.97
05/19	813373	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	45.02
05/19	813373	LONG ISLAND POWER AUTHORITY	ELECTRICITY	29.84
05/23	Z023738	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
06/05	814069	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
06/05	814069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.97
06/22	814853	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	44.59
06/22	814853	LONG ISLAND POWER AUTHORITY	ELECTRICITY	29.58
06/22	Z023907	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
07/10	815479	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
07/10	815479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.97
07/19	815856	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	43.43
07/19	815856	LONG ISLAND POWER AUTHORITY	ELECTRICITY	25.16
07/21	Z024058	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
08/02	816292	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
08/02	816292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.29
08/17	816712	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	48.32
08/17	816712	LONG ISLAND POWER AUTHORITY	ELECTRICITY	33.76
08/23	Z024211	STUDY LOGIC LLC	OFFICE RENTAL	2627.00
09/08	817349	VERIZON NEW YORK INC	INTERNET SERVICES	108.33
09/08	817349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.19
09/21	817783	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	59.97
09/21	817783	LONG ISLAND POWER AUTHORITY	ELECTRICITY	36.77
09/21	Z024361	STUDY LOGIC LLC	OFFICE RENTAL	2627.00

TRAVEL EXPENDITURES

04/07	811287	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1049.65
04/27	812146	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1227.73
04/27	812165	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	499.46
05/01	812360	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	494.86
05/05	812648	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1047.27
05/19	813281	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1048.46
05/19	813282	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	864.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BROWN, ERIC G. - Cont.							
05/24	813497	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY			868.29
06/05	814027	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY			1019.71
06/06	814079	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY			858.85
06/16	814609	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY			863.02
06/26	814904	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY			1413.27
08/18	816048	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY			674.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	8.34
MAIL	04/01/23-09/30/23	BULK MAIL	27509.87
	04/01/23-09/30/23	PACKAGE SHIPPING	135.29
	04/01/23-09/30/23	1ST CLASS MAIL	1.35
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	6.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125101.08
TOTAL GENERAL EXPENDITURES.....	28878.97

TOTAL EXPENDITURES..... 153980.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27660.87

BROWN, KEITH P.

RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BERGER, TREVOR D	07/27/23	FIVE DAY DEFERRAL PAYMENT		800.05
BERGER, TREVOR D	03/16/23-07/27/23	LEGISLATIVE AIDE	I	12151.10
BERGER, TREVOR D	07/27/23	LUMP SUM VACATION PAYMENT		1539.22
BLACK, BRENDAN T	03/16/23-09/13/23	LEGISLATIVE AIDE	P	7479.42
BRODERICK, SUSAN C	07/24/23-09/13/23	DISTRICT OFFICE ASSISTANT	A	5216.43
HAGAN, JOHN T	03/16/23-09/13/23	LEGISLATIVE AIDE	P	6615.13
RITCHIE, JENNIFER M	03/16/23-09/13/23	OFFICE MANAGER	A	27002.62
WALTZ, KEVIN M	05/11/23-06/09/23	INTERN	I	2200.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.60
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
04/25	812137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.74
04/27	Z023594	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
04/27	Z023594	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
05/03	812600	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3570.99
05/08	812636	RITCHIE, JENNIFER M	OFFICE SUPPLIES	21.94
05/17	813260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.74
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/25	Z023731	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
05/25	Z023731	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
05/30	813355	BAY SHORE MOVING AND STORAGE INC	SHIPPING, POSTAGE AND MAIL SERVICES	3090.00
05/31	813912	J SIGNS INC	OFFICE IMPROVEMENTS - LEASED	1695.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/20	814752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.84
06/26	Z023900	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
06/26	Z023900	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/07	815267	BLUETRITON BRANDS INC	OFFICE SUPPLIES	22.64
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/19	815876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.73
07/25	Z024050	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
07/25	Z024050	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
08/03	816145	BROWN, KEITH P	OFFICE SUPPLIES	332.30
08/16	816675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/25	Z024203	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
08/25	Z024203	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
09/07	817268	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
09/07	817269	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
09/07	817269	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
09/07	817270	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
09/07	817270	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/20	817703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
09/25	Z024354	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
09/25	Z024354	CADET BUILDERS LLC	OPERATING EXPENSES	359.04

TRAVEL EXPENDITURES

04/07	811288	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	905.91
04/10	811333	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	1097.44
04/26	812128	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	356.89
05/08	812694	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	907.10
05/08	812695	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	729.63
05/31	813794	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	723.01
05/31	813795	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	724.21
06/05	813978	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	724.64
06/14	814496	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	724.64
06/28	815037	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	906.01
08/10	816453	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	546.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BROWN, KEITH P. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			44.12	
	MAIL	04/01/23-09/30/23	BULK MAIL			39874.68	
		04/01/23-09/30/23	PACKAGE SHIPPING			410.22	
		04/01/23-09/30/23	1ST CLASS MAIL			224.88	
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			346.74	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	134003.99
						TOTAL GENERAL EXPENDITURES.....	37315.28
						TOTAL EXPENDITURES.....	171319.27
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40900.64

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BURDICK, CHRISTOPHER W.

SECRETARY, MAJORITY CONFERENCE
 CHAIR, SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES FOR PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

	BURDICK, CHRISTOPHER W	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	ALVAREZ, DENISE	08/28/23-09/13/23	CONSTITUENT LIAISON	P		843.84
	FALK, ANDREW	03/16/23-09/13/23	COUNSEL	A		32909.37
	LACKEY, HEATHER M	03/16/23-09/13/23	CHIEF OF STAFF	A		34405.28
	MISHLER, JACQUELINE B	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	P		14958.84
	RAE, CHRISTINA A	03/16/23-09/13/23	SCHEDULER	P		11219.13
	RIVERA, AMY C	03/16/23-06/29/23	CONSTITUENT SERVICES MANAGER	I		6558.88
	RIVERA, AMY C	06/29/23	FIVE DAY DEFERRAL PAYMENT			431.51
	RIVERA, AMY C	06/29/23	LUMP SUM VACATION PAYMENT			1044.82
	WEINTRAUB, IRIS D	03/16/23-09/13/23	DIRECTOR INTERGOVERNMENTAL RELATIONS	A		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	811464	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.84
04/14	811547	BURDICK,CHRISTOPHER W	OFFICE SUPPLIES	23.99
04/14	811548	BURDICK,CHRISTOPHER W	OFFICE SUPPLIES	33.78
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/26	812161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.47
04/26	812162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.08
05/18	806474A	REFUND	PHONE-LOCAL & LONG DISTANCE	-45.15
05/22	Z023863	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
05/22	Z023863	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
05/24	813602	100 SOUTH BEDFORD LLC	MISC SUPPLIES/SERVICES	367.20
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z023864	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
05/25	Z023864	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/26	Z023974	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
06/26	Z023974	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
06/28	815200	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	19.55
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/07	815416	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/14	815610	BURDICK,CHRISTOPHER W	SHIPPING, POSTAGE AND MAIL SERVICES	28.95
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	816052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.08
07/25	816055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.31
07/25	816056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.08
07/25	Z024120	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
07/25	Z024120	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
08/02	816183	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/02	816184	W B MASON CO INC	OFFICE SUPPLIES	23.98
08/17	816704	JODY NAN PRYSOCK	INTERPRETATION/TRANSLATION	160.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z024275	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
08/25	Z024275	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
09/07	817286	W B MASON CO INC	OFFICE SUPPLIES	11.98
09/15	817486	BURDICK,CHRISTOPHER W	PUBLICATIONS	75.00
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/25	817801	W B MASON CO INC	OFFICE SUPPLIES	11.98
09/25	817802	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/25	Z024431	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
09/25	Z024431	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00

TRAVEL EXPENDITURES

04/05	811071	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	668.41
04/13	811479	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	623.41
04/25	811959	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	782.41
04/27	812203	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	.76
04/27	812204	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.28
05/12	812974	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	233.41
05/12	812975	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	233.41
05/12	812976	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	782.41
05/12	812977	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	782.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURDICK, CHRISTOPHER W. - Cont.							
05/15	813089	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			783.06
06/01	813874	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			599.41
06/05	813997	BURDICK, CHRISTOPHER W		PUBLIC HEARING, ALBANY			69.00
06/28	815070	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			668.41
06/28	815071	BURDICK, CHRISTOPHER W		PUBLIC HEARING, ALBANY			69.00
06/29	815060	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			371.41
06/29	815061	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			485.41
06/29	815062	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			1148.41
06/29	815162	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			302.41
08/18	816750	BURDICK, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY			233.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			74.39
		MAIL	04/01/23-09/30/23	BULK MAIL			19237.23
			04/01/23-09/30/23	PACKAGE SHIPPING			87.52
			04/01/23-09/30/23	1ST CLASS MAIL			1.50
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			23.83
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							193316.81
TOTAL GENERAL EXPENDITURES.....							34819.15
TOTAL EXPENDITURES.....							228135.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							19424.47

BURGOS, KENNETH

VICE CHAIR, MAJORITY CONFERENCE
 CHAIR, SUBCOMMITTEE ON REENTRY AND TRANSITIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

BURGOS, KENNETH	03/30/23-09/27/23	MEMBER OF ASSEMBLY				71000.02
AUSTIN, BREVIN M	05/11/23-06/09/23	INTERN			I	2200.00
BARBATO, CHRISTIAN R	03/16/23-07/28/23	DIRECTOR COMMUNICATIONS			I	18602.66
BARBATO, CHRISTIAN R	07/28/23	FIVE DAY DEFERRAL PAYMENT				958.90
BARBATO, CHRISTIAN R	07/28/23	LUMP SUM VACATION PAYMENT				2328.67

FLORES, MILADIS
 MONZON, MONICA L
 TEJEDA, RUTH N
 VASQUEZ CASTILLO, ELEONOR Y
 VERAS, CRISTAL

03/16/23-09/13/23	CHIEF OF STAFF	A	28920.32
03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A	25928.63
03/16/23-09/13/23	CONSTITUENT LIAISON	P	8975.20
03/16/23-09/13/23	CONSTITUENT LIAISON	P	6242.93
03/16/23-09/13/23	SPECIAL ASSISTANT	A	20459.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	110.93
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/21	811667	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
04/27	Z023657	1163 MANOR REALTY LLC	OFFICE RENTAL	5837.81
05/02	812341	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	96.94
05/02	812341	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	207.59
05/05	812637	EYE FOR DETAIL	CUSTODIAL SERVICES	100.00
05/05	812638	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
05/12	812863	BURGOS,KENNETH	OFFICE FURNISHINGS	2238.31
05/15	813194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/24	813595	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	26.19
05/24	813595	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	91.87
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/07	814234	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
06/13	814503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/13	Z023794	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
06/22	814848	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.32
06/26	Z023966	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/10	815484	MANOR AND MAJOR REALTY CORP	OPERATING EXPENSES - UTILITIES	3022.52
07/13	815650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	816034	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.51
07/25	816034	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.03
07/25	Z024114	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
08/14	816579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	816847	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.03
08/22	816847	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.51
08/25	Z024269	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
09/08	817375	MANOR AND MAJOR REALTY CORP	OPERATING EXPENSES	11600.32
09/14	817544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	817692	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.92
09/21	023492A	REFUND	OFFICE RENTAL	-5837.81
09/25	817819	BURGOS,KENNETH	JANITORIAL SUPPLIES	85.57
09/25	Z024424	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	327.02
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.37
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	276.31
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.72
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.39
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	515.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURGOS, KENNETH - Cont.						
TRAVEL EXPENDITURES						
04/05	811099	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		1925.60
04/10	811324	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		1193.60
04/24	811973	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		461.60
04/24	811974	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		461.60
05/02	812456	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		827.60
05/02	812457	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		827.60
05/12	812978	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		827.60
05/15	813108	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		827.60
05/24	813512	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		1010.60
06/01	813875	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		1010.60
06/06	814084	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		644.60
06/20	814573	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		1010.60
08/10	816454	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		644.60
09/20	817651	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		461.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		99.69
		MAIL	04/01/23-09/30/23	BULK MAIL		3936.13
			04/01/23-09/30/23	PACKAGE SHIPPING		352.66
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		629.56
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						185616.38
TOTAL GENERAL EXPENDITURES.....						63107.21
TOTAL EXPENDITURES.....						248723.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5018.04

BURKE, PATRICK B.

SECRETARY, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BOJANOWSKI, DAVID A	06/28/23	FIVE DAY DEFERRAL PAYMENT		1150.68
BOJANOWSKI, DAVID A	03/16/23-06/28/23	LEGISLATIVE DIRECTOR	I	18647.20
BOJANOWSKI, DAVID A	06/28/23	LUMP SUM VACATION PAYMENT		2292.59
BURKE, ELIZABETH R	08/09/23-09/13/23	LEGISLATIVE AIDE	A	4410.94
HART, JOHANNA K	07/10/23-09/13/23	COMMUNITY LIAISON	A	9071.18
PODGORSAK, KIMBERLY A	03/03/23	LUMP SUM VACATION PAYMENT		803.67
SCHETTIG, MICHAEL P	06/23/23	FIVE DAY DEFERRAL PAYMENT		728.76
SCHETTIG, MICHAEL P	03/16/23-06/23/23	LEGISLATIVE AIDE	I	10494.14
SCHETTIG, MICHAEL P	06/23/23	LUMP SUM VACATION PAYMENT		467.86
ZBOCK, ALYSSA A	03/16/23-09/13/23	CHIEF OF STAFF	A	45967.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811265	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	161.90
04/07	811265	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	68.83
04/07	811370	ZOOM VIDEO COMMUNICATIONS INC	MEMBERSHIPS	149.90
04/12	811465	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.92
04/24	811922	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	93.99
04/24	811922	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	59.98
04/27	Z023703	4134 SENECA LLC	OFFICE RENTAL	2250.00
05/02	812338	NYSEG	ELECTICITY - TRANSMISSION	123.26
05/02	812338	NYSEG	ELECTRICITY	75.62
05/10	812814	CINTAS CORPORATION 2	OFFICE SUPPLIES	45.00
05/15	813102	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
05/15	813137	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
05/15	813137	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	59.98
05/19	813403	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	66.59
05/19	813403	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	48.18
05/25	Z023842	4134 SENECA LLC	OFFICE RENTAL	2250.00
05/26	813729	CINTAS CORPORATION 2	OFFICE SUPPLIES	49.00
06/07	814212	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	35.43
06/07	814212	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	34.41
06/09	814334	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
06/14	814650	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/14	814650	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	59.98
06/15	814632	CINTAS CORPORATION 2	OFFICE SUPPLIES	49.00
06/26	Z024019	4134 SENECA LLC	OFFICE RENTAL	2250.00
06/28	815184	NYSEG	ELECTICITY - TRANSMISSION	196.66
06/28	815184	NYSEG	ELECTRICITY	75.50
07/07	815406	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	8.26
07/07	815406	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.98
07/13	815719	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	84.99
07/13	815719	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
07/24	815950	CINTAS CORPORATION 2	OFFICE SUPPLIES	49.00
07/24	816005	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
07/25	Z024164	4134 SENECA LLC	OFFICE RENTAL	2250.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
08/04	816351	716 PROCLEAN GROUP INC		CUSTODIAL SERVICES		165.00
08/10	816508	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
08/10	816508	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
08/30	817113	NYSEG		ELECTICITY - TRANSMISSION		209.03
08/30	817113	NYSEG		ELECTRICITY		131.39
09/15	817612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
09/15	817612	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		89.98
TRAVEL EXPENDITURES						
04/06	811237	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		718.00
04/10	811325	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		1005.76
05/02	812458	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		639.76
05/02	812459	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		639.76
05/05	812617	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		1005.76
05/12	812979	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		822.76
06/05	813979	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		739.87
06/14	814497	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		822.76
06/20	814740	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		1371.76
07/12	815545	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		822.76
09/20	817652	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		639.76
09/29	817937	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		588.11
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		9.01
		MAIL	04/01/23-09/30/23	BULK MAIL		17953.02
			04/01/23-09/30/23	PACKAGE SHIPPING		134.89
			04/01/23-09/30/23	1ST CLASS MAIL		15231.18
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		586.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						165034.35
TOTAL GENERAL EXPENDITURES.....						22240.50
TOTAL EXPENDITURES.....						187274.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33914.31

BUTTENSCHON, MARIANNE

CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
ANDERSON, KAYLA K	03/16/23-07/28/23	DIRECTOR COMMUNICATIONS	I	15304.02
ANDERSON, KAYLA K	07/28/23	FIVE DAY DEFERRAL PAYMENT		805.48
ANDERSON, KAYLA K	07/28/23	LUMP SUM VACATION PAYMENT		563.83
CORRIGAN, SAMANTHA M	03/16/23-09/13/23	LEGISLATIVE AIDE	A	12619.87
DAVIS, MARYANNE	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	P	11699.74
FEBO, WILMARY	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	14320.13
JOSEPH, NATASHA	08/30/23	FIVE DAY DEFERRAL PAYMENT		958.90
JOSEPH, NATASHA	03/16/23-09/13/23	LEGISLATIVE COUNSEL	T	17739.20
JOSEPH, NATASHA	08/30/23	LUMP SUM VACATION PAYMENT		705.75
NIMEY-OLNEY, DANA J	03/16/23-09/13/23	CHIEF OF STAFF	A	22438.26
O'NEILL, SOPHIA A	03/16/23-09/01/23	COMMUNITY LIAISON	I	4599.60
PHILLIPS, LORIE L	03/16/23-09/13/23	OFFICE MANAGER	P	14039.74
ZAKALA, ANNE MARIE	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	T	3900.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.80
04/25	812119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/19	813422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.99
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/21	814824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.99
07/24	816012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.26
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/16	816642	BUTTENSCHON, MARIANNE	OFFICE SUPPLIES	66.00
08/22	816831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.22
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/15	817581	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	6.95
09/15	817582	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/15	817583	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	8.45
09/15	817584	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/15	817585	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	8.45
09/15	817586	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/19	817662	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	15.40
09/19	817663	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/20	817728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
09/25	817710	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	6.95

TRAVEL EXPENDITURES

04/07	811289	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	932.00
04/18	811715	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	200.00
04/27	812166	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	635.00
05/02	812391	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	749.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.							
05/09	812797	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			749.00
05/15	813090	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			566.00
05/24	813513	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			749.00
06/06	814085	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			566.00
06/06	814086	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			383.00
06/12	814452	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			383.00
06/12	814453	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			749.00
06/20	814668	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			1115.00
07/10	815431	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			383.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			30.40
		MAIL	04/01/23-09/30/23	BULK MAIL			4979.10
			04/01/23-09/30/23	PACKAGE SHIPPING			323.31
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			867.72
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							190694.54
TOTAL GENERAL EXPENDITURES.....							9564.60
TOTAL EXPENDITURES.....							200259.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							6200.53

BYRNES, MARJORIE L.

RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNES, MARJORIE L	03/30/23-09/27/23	MEMBER OF ASSEMBLY				71000.02
BRALEY, STACIE A	03/16/23-09/13/23	LEGISLATIVE ASSOCIATE			P	24934.04
DILIBERTO, DANIELLE A	03/16/23-09/13/23	DISTRICT OFFICE ADMINISTRATOR			P	12918.36
HANN, STEPHANIE L	03/16/23-09/13/23	CHIEF OF STAFF			A	40313.80
PALMESANO, MICHAEL P	03/16/23-09/13/23	COMMUNITY LIAISON			T	6900.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811092	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.00
04/04	811092	NATIONAL GRID	ELECTRICITY	26.02
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.20
04/17	811692	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
04/19	811839	HANN,STEPHANIE L	OFFICE SUPPLIES	8.40
04/21	811539	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	113.63
04/21	811539	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	81.28
04/24	811754	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.93
04/24	811875	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.01
04/27	Z023692	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
04/28	812312	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.50
05/05	812710	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.03
05/05	812710	NATIONAL GRID	ELECTRICITY	15.11
05/15	813096	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
05/15	813139	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.01
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
05/18	813233	HANN,STEPHANIE L	SHIPPING, POSTAGE AND MAIL SERVICES	30.96
05/18	813303	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	3.27
05/18	813303	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.87
05/25	Z023832	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
06/01	813918	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.66
06/02	813971	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.23
06/02	813971	NATIONAL GRID	ELECTRICITY	14.03
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/14	814554	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	32.23
06/14	814554	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	41.52
06/14	814588	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.01
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/20	814761	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
06/26	Z024009	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
06/28	815180	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.66
07/07	815398	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.48
07/07	815398	NATIONAL GRID	ELECTRICITY	41.59
07/10	815303	HANN,STEPHANIE L	SHIPPING, POSTAGE AND MAIL SERVICES	18.24
07/10	815324	HANN,STEPHANIE L	OFFICE SUPPLIES	126.00
07/10	815324	HANN,STEPHANIE L	SHIPPING, POSTAGE AND MAIL SERVICES	4.20
07/10	815414	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
07/13	815728	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.17
07/17	815786	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	3.37
07/17	815786	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.83
07/25	Z024153	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
07/26	816134	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.68
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/02	816275	NATIONAL GRID	ELECTICITY - TRANSMISSION	100.01
08/02	816275	NATIONAL GRID	ELECTRICITY	75.55
08/09	816440	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
08/09	816470	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.42
08/10	816482	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.05
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/25	Z024311	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
08/28	817052	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.						
08/30	817134	NATIONAL GRID		ELECTICITY - TRANSMISSION		106.56
08/30	817134	NATIONAL GRID		ELECTRICITY		85.77
09/08	817322	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
09/14	817516	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		18.15
09/14	817516	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		36.73
09/14	817597	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.05
09/25	817820	HANN,STEPHANIE L		SHIPPING, POSTAGE AND MAIL SERVICES		13.74
09/25	Z024466	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
09/28	817934	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.68
09/29	818024	NATIONAL GRID		ELECTICITY - TRANSMISSION		71.34
09/29	818024	NATIONAL GRID		ELECTRICITY		45.97
TRAVEL EXPENDITURES						
05/02	812393	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		742.85
05/02	812394	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		925.85
05/02	812395	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		742.85
05/02	812460	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		742.85
05/02	812461	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		925.85
05/02	812462	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1108.85
05/03	812392	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		925.85
05/22	813439	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1291.85
05/30	813733	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		62.40
06/30	815244	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1474.85
06/30	815252	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1160.32
07/05	815239	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1108.85
07/05	815240	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		925.85
07/05	815241	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1108.85
07/05	815242	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		925.85
07/05	815243	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		925.85
07/05	815257	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		994.65
08/08	816420	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		799.33
09/06	817244	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		17.25
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		11.88
		MAIL	04/01/23-09/30/23	BULK MAIL		16055.71
			04/01/23-09/30/23	PACKAGE SHIPPING		172.38
			04/01/23-09/30/23	1ST CLASS MAIL		25.38
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		396.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156066.26
TOTAL GENERAL EXPENDITURES.....	25462.60
TOTAL EXPENDITURES.....	181528.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16662.30

CARROLL, ROBERT C.

CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION
 CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CAMPANELLI, DANIEL L	03/16/23-07/30/23	CHIEF OF STAFF	I	40388.85
GUISINGER, VICTORIA H	03/16/23-09/13/23	LEGISLATIVE AIDE	P	18199.87
PECHEFSKY, DAVID J	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	34203.22
SEERY, MARY K	03/16/23-09/13/23	LEGISLATIVE AIDE	P	18199.87
SEIGEL, MICAH Z	07/24/23-09/13/23	DIRECTOR COMMUNICATIONS	T	7600.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.47
04/14 811648	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
04/25 812085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.41
04/27 Z023625	BRIAN HOLTAN	OFFICE RENTAL	5245.76
05/11 812837	NEW YORK CITY OF	OFFICE SUPPLIES	25.00
05/15 813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/19 813424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
05/23 Z023762	BRIAN HOLTAN	OFFICE RENTAL	5245.76
05/26 813702	CAMPANELLI, DANIEL L	OFFICE SUPPLIES	161.64
06/05 814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07 814242	QUENCH USA INC	OFFICE SUPPLIES	85.80
06/16 814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/21 814826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
06/22 Z023932	BRIAN HOLTAN	OFFICE RENTAL	5245.76
07/07 815317	MARGARITA MATLALA	CUSTODIAL SERVICES	250.00
07/11 815394	QUENCH USA INC	OFFICE SUPPLIES	85.80
07/21 Z024082	BRIAN HOLTAN	OFFICE RENTAL	5245.76
07/25 816022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
08/01 816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/02 816238	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
08/15 816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/22 816833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.75
08/23 Z024234	BRIAN HOLTAN	OFFICE RENTAL	5245.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
08/31	817194	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	920.80	
09/06	817131	MARGARITA MATLALA		CUSTODIAL SERVICES	125.00	
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99	
09/20	817729	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	71.61	
09/21	Z024384	BRIAN HOLTAN		OFFICE RENTAL	5245.76	
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	163.35	
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	146.59	
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	123.73	
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	130.85	
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	120.44	
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	170.58	
TRAVEL EXPENDITURES						
04/10	811326	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	788.19	
04/25	811983	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	1187.11	
04/25	812044	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	157.56	
04/28	812296	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	247.75	
05/05	812639	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	969.56	
05/08	812738	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	877.90	
05/15	813109	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	767.22	
05/24	813573	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	809.92	
05/31	813817	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	965.54	
06/06	814097	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	525.91	
06/15	814535	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	685.16	
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	14.45	
		MAIL	04/01/23-09/30/23	BULK MAIL	33889.75	
			04/01/23-09/30/23	PACKAGE SHIPPING	235.82	
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	483.98	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					189591.83	
TOTAL GENERAL EXPENDITURES.....					43421.86	
TOTAL EXPENDITURES.....					233013.69	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					34624.00	

CHANDLER-WATERMAN, MONIQUE

PERSONAL SERVICE EXPENDITURES

CHANDLER-WATERMAN, MONIQUE R	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BENT, VIVIANNE I	03/16/23-09/13/23	SPECIAL ASSISTANT	A	23934.04
DUKE, CHINUA W	03/16/23-09/13/23	CHIEF OF STAFF	A	29917.68
JOSEPH, JOSELENA D	05/11/23-06/08/23	INTERN	I	2100.00
LANGLAISE, NICOLE S	06/30/23	FIVE DAY DEFERRAL PAYMENT		421.92
LANGLAISE, NICOLE S	03/16/23-06/30/23	SPECIAL ASSISTANT	I	6497.49
LANGLAISE, NICOLE S	06/30/23	LUMP SUM VACATION PAYMENT		541.74
NELSON ADAMS, ROSHELLE A	07/07/23-09/13/23	CONSTITUENT LIAISON	A	6750.68
ROBINSON, DALTON D	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A	28920.32
SMITH, CHRISTOPHER J	06/12/23-09/13/23	DEPUTY CHIEF OF STAFF	A	16915.01
THEODORE-GREENE, LETICIA S	03/16/23-07/19/23	COMMUNICATIONS ASSOCIATE	I	7594.47
THEODORE-GREENE, LETICIA S	07/19/23	FIVE DAY DEFERRAL PAYMENT		697.70
THEODORE-GREENE, LETICIA S	07/19/23	LUMP SUM VACATION PAYMENT		1591.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	122.18
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/21	811535	NATIONAL GRID	NATURAL GAS	1.37
04/21	811535	NATIONAL GRID	NATURAL GAS - TRANSMISSION	15.88
04/25	812077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.60
04/27	Z023636	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
05/15	813142	NATIONAL GRID	NATURAL GAS	1.37
05/15	813142	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.01
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/24	813633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.86
05/25	Z023772	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	814619	NATIONAL GRID	NATURAL GAS	3.31
06/15	814619	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.82
06/26	Z023945	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
06/27	815118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.73
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	815681	NATIONAL GRID	NATURAL GAS	3.45
07/13	815681	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.07
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/24	815995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.85
08/01	Z024181	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
08/14	816592	NATIONAL GRID	NATURAL GAS	4.05
08/14	816592	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.43
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/22	816875	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	35.40
08/23	816902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.94
08/25	Z024248	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
09/05	817231	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	515.69
09/11	817410	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES	240.42
09/15	817615	NATIONAL GRID	NATURAL GAS	3.81
09/15	817615	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.31
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CHANDLER-WATERMAN, MONIQUE - Cont.							
09/25	817848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.80
09/25	Z024398	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL			4111.80
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			193.04
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			149.91
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			133.36
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			144.46
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			159.90
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			236.95
TRAVEL EXPENDITURES							
04/06	811144	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			831.53
04/06	811242	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			800.00
04/10	811327	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			975.77
04/26	812055	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			1011.91
05/08	812696	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			830.22
05/25	813606	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			827.60
06/05	813998	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			542.42
06/05	813999	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			539.80
06/09	814292	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			644.60
06/27	814996	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			575.60
07/12	815533	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY			1023.08
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			9.33
		MAIL	04/01/23-09/30/23	BULK MAIL			18875.69
			04/01/23-09/30/23	PACKAGE SHIPPING			501.87
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			2171.86
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....		196882.13
					TOTAL GENERAL EXPENDITURES.....		36519.53
					TOTAL EXPENDITURES.....		233401.66
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		21558.75

CHANG, LESTER

PERSONAL SERVICE EXPENDITURES

CHANG, LESTER	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CHAN, HENRY K	03/16/23-09/13/23	CONSTITUENT LIAISON	P	9227.84
CHIU, SERINA K	08/17/23-09/13/23	CONSTITUENT SERVICES MANAGER	P	945.02
CHU, YIATIN	03/15/23	FIVE DAY DEFERRAL PAYMENT		210.00
CHU, YIATIN	03/15/23	LUMP SUM VACATION PAYMENT		138.60
HE, MIKE	03/20/23-07/05/23	CONSTITUENT LIAISON	I	1872.00
KUGEL, DMITRIY	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	P	6772.63
LABELLA, VITO J	03/16/23-04/28/23	COMMUNITY LIAISON	I	289.12
LIN, NA	05/25/23-09/13/23	CONSTITUENT LIAISON	P	3937.58
RADIN, SOYA	03/16/23-09/13/23	CHIEF OF STAFF	A	24739.62
SARANTOPOULOS, GEORGE	03/16/23-09/13/23	SENIOR ADVISOR	P	6720.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	-11.00
04/25	812116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	549.28
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	209.83
05/22	Z023861	ZHI BING GAO	OFFICE RENTAL	4500.00
05/23	Z023862	ZHI BING GAO	OFFICE RENTAL	4500.00
05/24	813626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.26
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/09	814306	NATIONAL GRID	NATURAL GAS	7.75
06/09	814306	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.03
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/22	Z023938	ZHI BING GAO	OFFICE RENTAL	4500.00
06/27	815110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.38
07/10	815292	CHANG, LESTER	OFFICE EQUIPMENT	99.74
07/10	815341	CHANG, LESTER	ELECTRICITY	188.44
07/10	815498	NATIONAL GRID	NATURAL GAS	5.87
07/10	815498	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.54
07/21	Z024088	ZHI BING GAO	OFFICE RENTAL	4500.00
07/24	815988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.25
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/04	816364	NATIONAL GRID	NATURAL GAS	6.45
08/04	816364	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.73
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/23	816907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.83
08/23	Z024240	ZHI BING GAO	OFFICE RENTAL	4500.00
09/08	817358	NATIONAL GRID	NATURAL GAS	5.74
09/08	817358	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.86
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/21	Z024390	ZHI BING GAO	OFFICE RENTAL	4500.00
09/25	817869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59

TRAVEL EXPENDITURES

04/27	812192	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	298.28
04/27	812193	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	367.28
04/27	812194	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1031.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CHANG, LESTER - Cont.							
04/27	812195	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			1031.56
04/28	812188	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			472.00
04/28	812189	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			665.56
04/28	812190	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			848.56
04/28	812191	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			1031.56
05/09	812800	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			1031.56
05/12	812980	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			852.49
05/25	813607	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			848.56
06/01	813876	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			1031.56
06/01	813877	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			848.56
06/26	814905	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			1397.56
06/28	815055	CHANG, LESTER		LEGISLATIVE DUTIES, ALBANY			848.56
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			.93
		MAIL	04/01/23-09/30/23	BULK MAIL			25387.94
			04/01/23-09/30/23	PACKAGE SHIPPING			452.34
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			3990.30
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							125852.56
TOTAL GENERAL EXPENDITURES.....							41714.73
TOTAL EXPENDITURES.....							167567.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							29831.51

CLARK, SARAH H.

CHAIR, HOUSE OPERATIONS COMMITTEE
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

CLARK, SARAH H	03/30/23-09/27/23	MEMBER OF ASSEMBLY					71000.02
ALAWSAJ, MANAL M	05/11/23-05/19/23	INTERN			I		700.00
CASSERLY, BRIANNA	06/09/23	FIVE DAY DEFERRAL PAYMENT					742.19
CASSERLY, BRIANNA	03/16/23-06/09/23	OPERATIONS MANAGER			I		9203.09

CASSERLY, BRIANNA	06/09/23	LUMP SUM VACATION PAYMENT		1264.68
HUSHLA-RE, NICOLE M	03/16/23-09/13/23	CHIEF OF STAFF	A	42383.38
PONCE, AUSTIN M	02/24/23	LUMP SUM VACATION PAYMENT		4925.16
RENFORD, COURTNEY D	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23934.04
ROBINSON, NIA S	03/16/23-09/13/23	SPECIAL ASSISTANT	A	15552.36
STEVENS, ERIC E	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	24356.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811028	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	43.52
04/05	811028	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	39.17
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.27
04/26	812163	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.15
04/27	Z023695	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
05/02	812340	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	41.92
05/02	812340	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	28.31
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/19	813456	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.15
05/25	813685	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	34.84
05/25	813685	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	15.22
05/25	Z023835	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
05/30	813739	CLARK, SARAH H	OFFICE IMPROVEMENTS - LEASED	410.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/15	814715	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.15
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z024012	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
06/28	815185	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	36.71
06/28	815185	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	20.94
07/19	815869	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.25
07/25	Z024156	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
07/26	816093	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.25
07/26	816093	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	28.45
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/16	816679	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.25
08/24	816969	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	39.93
08/24	816969	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	28.26
08/25	Z024314	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/20	817727	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.25
09/25	Z024469	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
09/28	817909	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	35.40
09/28	817909	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	24.12

TRAVEL EXPENDITURES

04/05	811126	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	921.92
04/18	811744	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	561.71
04/19	811799	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	1112.12
05/05	812618	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	379.85
05/08	812673	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	800.00
06/26	814948	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	435.00
06/27	814939	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	1295.12
06/27	814980	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	634.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CLARK, SARAH H. - Cont.						
06/27	814981	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			677.96
09/08	817222	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			383.42
09/11	817372	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			757.35
09/11	817373	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			940.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			7.59
	MAIL	04/01/23-09/30/23	PACKAGE SHIPPING			188.68
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			39.04
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						194060.98
TOTAL GENERAL EXPENDITURES.....						17759.37
TOTAL EXPENDITURES.....						211820.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						235.31

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COLTON, WILLIAM
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
ACEVEDO, JUANA L	03/16/23-09/13/23	COMMUNITY LIAISON	T		5500.04
BALKARRAN, DEEPA	03/16/23-07/14/23	LEGISLATIVE DIRECTOR	I		10010.92
CHEN, HAI TANG	03/16/23-09/13/23	COMMUNITY LIAISON	A		16953.30
CONTRINO, ANDREW M	04/24/23-09/13/23	COMMUNITY LIAISON	A		13531.94
KLEIN, HELEN S	08/03/23-09/13/23	MEDIA SPECIALIST	T		1380.81
MAGA, ANDREI	04/24/23-09/13/23	COMMUNITY LIAISON	A		11652.51
MAGALI, LARISA	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	L		20942.35
RANDAZZO, JOANN	03/16/23-04/20/23	COMMUNITY LIAISON	I		1994.51
RANDAZZO, JOANN	04/20/23	FIVE DAY DEFERRAL PAYMENT			391.50
RANDAZZO, JOANN	04/20/23	LUMP SUM VACATION PAYMENT			2699.13
SARAH, SARAWAT A	03/16/23-09/13/23	CHIEF OF STAFF	A		34903.96
TARAN, INNA	03/16/23-04/21/23	COMMUNITY LIAISON	I		3313.95
TARAN, INNA	04/21/23	FIVE DAY DEFERRAL PAYMENT			613.70

TARAN, INNA
 THOMPSON, HADLEY P
 WASZAK, CHRISTINA R
 YIP, SHIRLEY
 ZHUANG, WENYI

04/21/23	LUMP SUM VACATION PAYMENT		467.27
05/11/23-05/24/23	INTERN	I	1000.00
08/17/23-09/13/23	DIRECTOR OF OPERATIONS	A	3893.88
03/16/23-09/13/23	COMMUNITY LIAISON	A	17141.29
	CHECK RETURNED FROM PRIOR PERIOD		-245.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811084	NATIONAL GRID	NATURAL GAS	30.98
04/04	811084	NATIONAL GRID	NATURAL GAS - TRANSMISSION	83.78
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	112.25
04/17	811728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.77
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/21	811950	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
04/24	811755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.37
04/27	812212	TARAN, INNA	OFFICE FURNISHINGS	114.98
04/27	812212	TARAN, INNA	OFFICE SUPPLIES	57.44
04/27	812274	BLUETRITON BRANDS INC	OFFICE SUPPLIES	80.92
04/27	Z023629	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
05/03	812560	NATIONAL GRID	NATURAL GAS	15.31
05/03	812560	NATIONAL GRID	NATURAL GAS - TRANSMISSION	71.12
05/10	812923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.70
05/12	811707	COLTON, WILLIAM A	OFFICE SUPPLIES	315.00
05/12	812859	YIP, SHIRLEY	JANITORIAL SUPPLIES	101.91
05/12	812864	COLTON, WILLIAM A	OFFICE SUPPLIES	315.00
05/19	813354	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/25	Z023766	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
06/02	813968	NATIONAL GRID	NATURAL GAS	4.46
06/02	813968	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.67
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/08	814320	BLUETRITON BRANDS INC	OFFICE SUPPLIES	77.44
06/09	814287	COLTON, WILLIAM A	OFFICE SUPPLIES	315.00
06/12	814463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.20
06/20	814737	MAGALI, LARISA	OFFICE FURNISHINGS	195.96
06/26	Z023936	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/07	815404	NATIONAL GRID	NATURAL GAS	3.84
07/07	815404	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.12
07/12	815583	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
07/13	815562	SARAH, SARAWAT A	JANITORIAL SUPPLIES	113.97
07/14	815700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.65
07/17	815805	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/25	Z024086	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
08/02	816230	BLUETRITON BRANDS INC	OFFICE SUPPLIES	99.93
08/02	816232	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
08/02	816274	NATIONAL GRID	NATURAL GAS	3.73
08/02	816274	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.18
08/10	816512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.26
08/14	816561	COLTON, WILLIAM A	OFFICE SUPPLIES	330.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/25	Z024238	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
09/05	817237	NATIONAL GRID	NATURAL GAS	3.75
09/05	817237	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.54

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
09/06	817139	BLUETRITON BRANDS INC		OFFICE SUPPLIES		131.91
09/07	817217	COLTON,WILLIAM A		OFFICE SUPPLIES		330.00
09/07	817219	SARAH,SARAWAT A		JANITORIAL SUPPLIES		125.44
09/07	817255	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
09/14	817511	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.73
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/25	817815	COLTON,WILLIAM A		JANITORIAL SUPPLIES		167.85
09/25	817815	COLTON,WILLIAM A		OFFICE SUPPLIES		44.97
09/25	817850	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
09/25	Z024388	SLAVA PLOTINSKY		OFFICE RENTAL		5611.12
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		216.54
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		174.95
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.59
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.75
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		205.18
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		287.56
TRAVEL EXPENDITURES						
04/05	811152	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		853.80
04/10	811328	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		1036.80
04/18	811733	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		487.80
04/25	811979	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		487.80
05/05	812619	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		853.80
05/19	813283	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		853.80
05/19	813284	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		853.80
05/25	813608	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		853.80
06/06	814087	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		670.80
06/12	814394	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		670.80
07/19	815756	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		487.80
07/19	815757	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		1219.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		80.41
		MAIL	04/01/23-09/30/23	BULK MAIL		15827.23
			04/01/23-09/30/23	PACKAGE SHIPPING		246.18
			04/01/23-09/30/23	1ST CLASS MAIL		.60
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		1419.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	217145.60
TOTAL GENERAL EXPENDITURES.....	50320.60
TOTAL EXPENDITURES.....	267466.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17574.26

CONRAD, WILLIAM C. III

CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION
 CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

CONRAD, WILLIAM C III	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BARCLAY, SARAIYA R	03/29/23-05/12/23	SPECIAL ASSISTANT	I	3000.00
BELLOMO, MELISSA J	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A	28421.77
BENNETT, EVAN R	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A	20443.67
KLENK, IAN S	05/18/23-08/18/23	LEGISLATIVE AIDE	I	5000.01
PENA, JOSE M	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A	20942.35
STUHMILLER, PETER C	03/16/23-09/13/23	SPECIAL ASSISTANT	P	11967.02
THOMPSON, DAVID J	03/16/23-09/13/23	CHIEF OF STAFF	A	29917.68

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/06 811293	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.59
04/06 811293	NATIONAL GRID	ELECTRICITY	24.54
04/07 811264	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	113.68
04/07 811264	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	53.40
04/10 811345	CONRAD III, WILLIAM C	OFFICE SUPPLIES	63.00
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.86
04/24 811684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.70
04/27 812240	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/27 812240	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
04/27 Z023700	PAUL D ERTEL	OFFICE RENTAL	1402.50
04/28 812247	THOMPSON, DAVID J	OFFICE SUPPLIES	189.00
04/28 812277	THOMPSON, DAVID J	OFFICE FURNISHINGS	1236.84
05/12 812901	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	203.99
05/15 813042	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	203.99
05/15 813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
05/15 813165	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.90
05/15 813165	NATIONAL GRID	ELECTRICITY	32.14
05/15 813178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.70
05/19 813402	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	31.48
05/19 813402	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	31.61
05/25 Z023839	PAUL D ERTEL	OFFICE RENTAL	1402.50

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CONRAD, WILLIAM C. III - Cont.						
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/07	814211	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		21.28
06/07	814211	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		27.42
06/07	814268	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.38
06/07	814268	NATIONAL GRID		ELECTRICITY		38.02
06/07	814280	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/07	814280	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
06/12	814307	THOMPSON,DAVID J		MISC EQUIPMENT		327.79
06/13	814524	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.70
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/20	814747	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		203.99
06/26	Z024016	PAUL D ERTEL		OFFICE RENTAL		1402.50
07/07	815405	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		2.76
07/07	815405	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		19.14
07/10	815519	NATIONAL GRID		ELECTICITY - TRANSMISSION		67.65
07/10	815519	NATIONAL GRID		ELECTRICITY		48.17
07/14	815647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.93
07/19	815850	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
07/19	815850	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.96
07/19	815851	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		203.99
07/25	Z024161	PAUL D ERTEL		OFFICE RENTAL		1402.50
07/27	816086	CONRAD III,WILLIAM C		PUBLICATIONS		89.97
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/01	816247	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		1.80
08/01	816247	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		19.12
08/03	816307	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/09	816476	NATIONAL GRID		ELECTICITY - TRANSMISSION		85.64
08/09	816476	NATIONAL GRID		ELECTRICITY		67.83
08/10	816523	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
08/10	816524	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/10	816524	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
08/14	816577	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.92
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/23	816848	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		203.99
08/25	Z024319	PAUL D ERTEL		OFFICE RENTAL		1402.50
09/05	817240	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		.46
09/05	817240	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		19.10
09/08	817357	NATIONAL GRID		ELECTICITY - TRANSMISSION		84.33
09/08	817357	NATIONAL GRID		ELECTRICITY		57.83
09/13	817453	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/13	817453	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.97
09/13	817454	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		203.99
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
09/14	817514	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.92
09/15	817477	CONRAD III,WILLIAM C		OFFICE SUPPLIES		132.00
09/25	Z024474	PAUL D ERTEL		OFFICE RENTAL		1402.50

TRAVEL EXPENDITURES

04/07	811281	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	265.00
04/07	811282	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	252.00
04/07	811283	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	835.91
04/21	811879	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	1001.69
04/21	811882	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	648.01
04/25	811980	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	177.99
05/10	812828	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	1189.24
05/15	813103	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	679.93
05/18	813231	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	652.85
05/30	813735	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	824.85
06/09	814260	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	1005.41
06/27	815046	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	1373.80
06/30	815215	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	435.00
07/05	815258	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY	261.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	9.12
MAIL	04/01/23-09/30/23	BULK MAIL	42441.57
	04/01/23-09/30/23	PACKAGE SHIPPING	235.78
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	656.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	190692.52
TOTAL GENERAL EXPENDITURES.....	23593.57

TOTAL EXPENDITURES..... 214286.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43343.36

COOK, VIVIAN E.

ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
CHALMERS, REGINALD D	03/16/23-09/13/23	LEGISLATIVE AIDE	A 22745.84
CORKER NANJI, JOYCE D	03/16/23-09/13/23	CHIEF OF STAFF	A 41439.97
CORKER, JULIE A	03/16/23-09/13/23	LEGISLATIVE AIDE	A 23934.04
CORKER, MICHAEL L	03/16/23-09/13/23	LEGISLATIVE AIDE	A 20942.35
CRAWFORD-ELLIOTT, SHARON M	03/16/23-09/13/23	OFFICE MANAGER	A 21690.24
LEGRAND, LATOYA L	03/16/23-09/13/23	COMMUNITY LIAISON	A 19945.12
PARSONS, KENLYN C	03/16/23-09/13/23	LEGISLATIVE AIDE	A 18947.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	811083	NATIONAL GRID		NATURAL GAS		189.46
04/04	811083	NATIONAL GRID		NATURAL GAS - TRANSMISSION		252.48
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		113.20
04/17	811688	GERARD FARINA		PUBLICATIONS		184.00
04/19	811836	CORKER NANCI, JOYCE D		PUBLICATIONS		18.00
04/21	811575	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
04/28	812335	NATIONAL GRID		NATURAL GAS		66.60
04/28	812335	NATIONAL GRID		NATURAL GAS - TRANSMISSION		176.99
05/02	812464	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/02	812465	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/05	812634	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/08	812656	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/08	812656	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		27.52
05/11	812858	W B MASON CO INC		JANITORIAL SUPPLIES		304.93
05/11	812868	GERARD FARINA		PUBLICATIONS		93.00
05/12	811708	CORKER NANCI, JOYCE D		PUBLICATIONS		27.00
05/12	813127	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.83
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
05/17	813232	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/19	813414	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
06/02	813967	NATIONAL GRID		NATURAL GAS		29.45
06/02	813967	NATIONAL GRID		NATURAL GAS - TRANSMISSION		109.09
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
06/09	814349	GERARD FARINA		PUBLICATIONS		172.50
06/12	814460	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.63
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
07/07	815402	NATIONAL GRID		NATURAL GAS		9.42
07/07	815402	NATIONAL GRID		NATURAL GAS - TRANSMISSION		57.48
07/07	815439	GERARD FARINA		PUBLICATIONS		93.00
07/13	815720	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.82
07/28	816180	NATIONAL GRID		NATURAL GAS		5.50
07/28	816180	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.88
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
08/10	816479	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.03
08/10	816495	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
08/10	816496	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
08/10	816497	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
08/30	817114	NATIONAL GRID		NATURAL GAS		7.04
08/30	817114	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.06
09/06	817179	W B MASON CO INC		JANITORIAL SUPPLIES		271.90

09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
09/14	817506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/21	817778	W B MASON CO INC	JANITORIAL SUPPLIES	276.95
09/29	818007	NATIONAL GRID	NATURAL GAS	8.23
09/29	818007	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.77
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.89
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.50
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	110.28
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	100.28
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	110.80
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	173.05

TRAVEL EXPENDITURES

04/06	811243	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1235.27
04/06	811244	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1235.27
04/12	811437	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1235.27
04/26	812109	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	869.27
05/01	812361	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	922.96
05/09	812755	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1228.72
05/09	812756	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1235.27
05/24	813551	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1052.27
06/09	814193	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1039.17
06/09	814194	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1052.54
06/09	814195	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1052.27
06/12	814343	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1045.72
06/27	814970	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1586.76
06/27	814971	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	197.51
07/10	815417	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	732.00
07/10	815418	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	197.51
07/10	815432	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	305.76

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	26.24
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	516.50
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	375.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	240645.34
TOTAL GENERAL EXPENDITURES.....	20885.60

TOTAL EXPENDITURES..... 261530.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 917.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRUZ, CATALINA						
CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CRUZ, CATALINA	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	AURINGER, THOMAS J	03/16/23-09/13/23	COMMUNICATIONS COORDINATOR	T		17940.00
	BARRERA, JAZLY G	05/11/23-09/13/23	CONSTITUENT LIAISON	T		6480.00
	ENCALADA, VIANNY J	05/09/23	FIVE DAY DEFERRAL PAYMENT			805.48
	ENCALADA, VIANNY J	03/16/23-05/09/23	SPECIAL PROJECTS MANAGER	I		6282.71
	ENCALADA, VIANNY J	05/09/23	LUMP SUM VACATION PAYMENT			689.45
	ENES, ROBYN L	03/16/23-09/13/23	CHIEF OF STAFF	A		40887.47
	KAZI, JAMIE M	03/16/23-09/13/23	SENIOR ADVISOR	A		27424.54
	KHAN, SELWA	05/11/23-06/09/23	INTERN	I		2200.00
	SAAVEDRA HILARIO, SAMANTHA S	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		23166.92
	VAZQUEZ, EVELIN G	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A		24164.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

70	04/04	811082	NATIONAL GRID	NATURAL GAS		45.33
	04/04	811082	NATIONAL GRID	NATURAL GAS - TRANSMISSION		93.41
	04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99
	04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		38.90
	04/19	811837	CRUZ,CATALINA	MISC SUPPLIES/SERVICES		24.95
	04/25	812082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.43
	04/27	812244	JEM CLEANING CORP	CUSTODIAL SERVICES		240.00
	04/27	Z023621	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL		8072.02
	04/28	812334	NATIONAL GRID	NATURAL GAS		16.21
	04/28	812334	NATIONAL GRID	NATURAL GAS - TRANSMISSION		65.53
	05/11	812850	CROWN WASTE CORP	CUSTODIAL SERVICES		124.00
	05/12	812899	CROWN WASTE CORP	CUSTODIAL SERVICES		124.00
	05/12	813118	JEM CLEANING CORP	CUSTODIAL SERVICES		240.00
	05/15	812900	CRUZ,CATALINA	JANITORIAL SUPPLIES		109.53
	05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99
	05/19	813434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.78
	05/25	Z023758	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL		8072.02
	06/02	814034	NATIONAL GRID	NATURAL GAS - TRANSMISSION		44.88
	06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99
	06/08	814289	JEM CLEANING CORP	CUSTODIAL SERVICES		240.00
	06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99
	06/21	814797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.90
	06/26	Z023928	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL		8072.02
	06/29	815234	NATIONAL GRID	NATURAL GAS - TRANSMISSION		38.55
	07/20	815812	CRUZ,CATALINA	JANITORIAL SUPPLIES		65.07
	07/20	815812	CRUZ,CATALINA	OFFICE SUPPLIES		39.99
	07/24	815999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.87

07/25	Z024078	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	8072.02
07/28	816179	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.83
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
08/03	816318	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
08/03	816319	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
08/03	816320	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
08/03	816323	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
08/04	816321	CRUZ,CATALINA	JANITORIAL SUPPLIES	87.35
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
08/15	816643	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
08/22	816829	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.20
08/25	Z024230	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	8072.02
08/28	817062	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1037.04
08/30	817133	NATIONAL GRID	NATURAL GAS	1.68
08/30	817133	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.39
09/05	817228	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	862.95
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
09/20	817734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.94
09/25	Z024380	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	8072.02
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	594.21
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	526.74
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	591.51
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	469.89
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	490.04
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	701.91

TRAVEL EXPENDITURES

04/05	811077	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	694.18
05/01	812346	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	966.69
05/01	812348	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	163.48
05/15	813050	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	779.09
05/15	813052	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	784.73
05/30	813792	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	399.25
05/30	813793	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	733.78
06/06	814149	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	561.70
06/06	814150	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	803.04
06/06	814151	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	600.98
08/17	816671	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	551.04
08/17	816673	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	299.65
08/28	817003	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	1092.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	31.71
MAIL	04/01/23-09/30/23	BULK MAIL	13631.55
	04/01/23-09/30/23	PACKAGE SHIPPING	271.89
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1155.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRUZ, CATALINA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						221040.87
TOTAL GENERAL EXPENDITURES.....						65999.84
TOTAL EXPENDITURES.....						287040.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15090.39

CUNNINGHAM, BRIAN A.

PERSONAL SERVICE EXPENDITURES

CUNNINGHAM, BRIAN A	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
COOLIDGE, REBECCA L	07/20/23-09/13/23	DEPUTY CHIEF OF STAFF	A		7671.20
FLEURY, ORLANDE	02/16/23	LUMP SUM VACATION PAYMENT			169.44
FRANZEN, CARL J	03/20/23-05/31/23	DIRECTOR COMMUNICATIONS	I		6712.29
FRANZEN, CARL J	05/31/23	FIVE DAY DEFERRAL PAYMENT			767.12
FRANZEN, CARL J	05/31/23	LUMP SUM VACATION PAYMENT			238.84
LIN, LILAC	06/29/23-08/16/23	OFFICE ASSISTANT	I		1575.00
LOUIS, ESTHER D	02/16/23	LUMP SUM VACATION PAYMENT			1094.72
MARCOTRIGIANO, NICOLAS J	08/21/23-09/13/23	DIRECTOR COMMUNICATIONS	A		3068.48
MOYSE, JOSHUA R	07/06/23-09/13/23	OFFICE ASSISTANT	T		1395.00
OSBOURNE, KAYLA S	03/03/23	LUMP SUM VACATION PAYMENT			398.39
RENWICK, SYDNEY N	03/16/23-09/13/23	CHIEF OF STAFF	A		43131.31
RITTER, NAOMI D	02/16/23	LUMP SUM VACATION PAYMENT			1204.24
ROTHBLATT, STEVEN R	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		24164.28
SALTZBERG, EMMA B	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	P		17183.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811081	NATIONAL GRID	NATURAL GAS		99.67
04/04	811081	NATIONAL GRID	NATURAL GAS - TRANSMISSION		149.33
04/07	811349	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS		6501.77
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.46
04/14	811570	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.76
04/17	811593	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		200.00
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		166.94

04/27	Z023624	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
05/05	812649	NATIONAL GRID	NATURAL GAS	22.35
05/05	812649	NATIONAL GRID	NATURAL GAS - TRANSMISSION	79.17
05/11	812913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
05/17	813242	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
05/23	Z023761	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
06/09	814401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
06/09	814413	NATIONAL GRID	NATURAL GAS	8.26
06/09	814413	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.57
06/12	814308	CUNNINGHAM,BRIAN CHRISTOPHER A	OFFICE FURNISHINGS	4345.00
06/22	Z023931	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
07/10	815505	NATIONAL GRID	NATURAL GAS	5.43
07/10	815505	NATIONAL GRID	NATURAL GAS - TRANSMISSION	13.98
07/14	815706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
07/21	Z024081	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
07/26	816082	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
08/03	816344	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
08/04	816363	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.53
08/10	816481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
08/17	816690	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
08/21	816799	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/21	816799	BLUETRITON BRANDS INC	OFFICE SUPPLIES	49.46
08/21	816800	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/21	816800	BLUETRITON BRANDS INC	OFFICE SUPPLIES	49.46
08/21	816801	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/21	816801	BLUETRITON BRANDS INC	OFFICE SUPPLIES	42.44
08/21	816802	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/21	816802	BLUETRITON BRANDS INC	OFFICE SUPPLIES	49.46
08/22	816837	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
08/23	Z024233	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
09/08	817363	NATIONAL GRID	NATURAL GAS	1.34
09/08	817363	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.05
09/08	817377	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
09/14	817497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
09/21	Z024383	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
09/29	818006	NATIONAL GRID	NATURAL GAS	1.35
09/29	818006	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.08

TRAVEL EXPENDITURES

04/10	811362	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1202.80
04/13	811441	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	183.00
04/18	811716	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	644.60
05/02	812396	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1010.60
05/04	812517	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1041.88
05/08	812697	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	827.60
05/16	813183	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	644.60
05/25	813498	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	827.60
05/30	813760	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	644.60
06/12	814336	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	461.60
08/04	816311	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	461.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUNNINGHAM, BRIAN A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			57.29
	MAIL	04/01/23-09/30/23	BULK MAIL			35605.43
		04/01/23-09/30/23	PACKAGE SHIPPING			350.51
		04/01/23-09/30/23	1ST CLASS MAIL			.60
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			1252.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						179773.81
TOTAL GENERAL EXPENDITURES.....						56049.37
TOTAL EXPENDITURES.....						235823.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37266.59

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CURRAN, BRIAN F.

RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	CURRAN, BRIAN F	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	BAXTER, NANCY A	03/16/23-09/13/23	CONSTITUENT LIAISON	T		5014.23
	BINGHAM, JAMES C JR	06/12/23-09/13/23	OFFICE ASSISTANT	T		816.00
	DEFILIPPIS, JENNIFER N	03/16/23-08/11/23	CONSTITUENT LIAISON	I		4161.12
	FELBINGER, MARISA J	03/16/23-09/13/23	CHIEF OF STAFF	A		35402.51
	LOPEZ, CRISTOBAL D	03/16/23-09/13/23	LEGISLATIVE AIDE	P		9895.85
	PETRI, CHERYL E	08/30/23-09/13/23	CONSTITUENT LIAISON	T		418.00
	REARDON, ANNMARIE	03/16/23-09/13/23	EVENTS COORDINATOR	P		9401.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811261	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION			33.24
04/07	811261	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY			88.91
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93

04/25	812084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
04/27	Z023602	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
05/12	812866	CURRAN,BRIAN F	OFFICE SUPPLIES	315.00
05/19	813423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/25	813706	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	48.24
05/25	813706	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	37.73
05/25	813707	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	52.37
05/25	813707	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	37.73
05/25	813720	JP MORGAN - P CARD	CUSTODIAL SERVICES	717.60
05/25	Z023739	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
06/09	814417	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	51.10
06/09	814417	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	39.08
06/12	814411	FELBINGER,MARISA J	OFFICE FURNISHINGS	119.00
06/21	814825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
06/26	Z023908	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
07/10	815510	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	67.67
07/10	815510	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	38.78
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
07/24	816013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.38
07/25	Z024059	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
08/22	816832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.33
08/25	Z024212	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
09/11	817408	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	72.85
09/11	817408	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	37.73
09/11	817417	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	37.73
09/11	817417	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	59.48
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/20	817724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.33
09/25	Z024362	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00

TRAVEL EXPENDITURES

04/07	811290	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	1019.77
04/18	811467	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	287.77
04/26	812104	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	836.77
05/01	812222	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	595.42
05/02	812400	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	836.77
05/09	812685	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	653.77
05/23	813386	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	962.22
05/25	813609	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	836.77
06/01	813878	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	836.77
06/06	814088	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	653.77
06/16	814610	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	1202.77
06/30	815209	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	470.77
09/15	817565	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	287.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	5.41
MAIL	04/01/23-09/30/23	BULK MAIL	18739.68
	04/01/23-09/30/23	PACKAGE SHIPPING	237.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
CURRAN, BRIAN F. - Cont.							
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			313.73	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	136108.73
						TOTAL GENERAL EXPENDITURES.....	35151.23
						TOTAL EXPENDITURES.....	171259.96
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19296.00

DARLING, TAYLOR R.
CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

	DARLING, TAYLOR R	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	DILLARD, BARBARA C	03/16/23-09/13/23	PUBLIC AFFAIRS COORDINATOR	T		7822.23
	DONALDSON, JHORDYNE M	08/07/23-09/13/23	SPECIAL ASSISTANT	A		4794.50
	GUERRA LINO, BENJAMIN F	03/16/23-09/13/23	SPECIAL ASSISTANT	T		12012.00
	HALL, WAYNE J II	03/16/23-09/13/23	EXECUTIVE DIRECTOR	A		44876.52
	JANNACE, CAROLINE	03/16/23-09/13/23	MEDIA SPECIALIST	P		9898.72
	MCMASTER, JORDAN K	05/11/23-06/08/23	INTERN	I		2100.00
	SENIOR, LEE J	03/16/23-09/13/23	OFFICE DIRECTOR	A		44437.24
	STOKES, MARQUITA L	03/16/23-09/13/23	RESEARCH ANALYST	P		7279.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.76
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			415.37
04/21	811956	GCH CLEANING INC	CUSTODIAL SERVICES			210.00
04/25	812136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.16
05/01	812325	ANSTAN ASSOCIATES	OFFICE RENTAL			1571.07
05/05	812326	ANSTAN ASSOCIATES	OFFICE RENTAL			7053.33
05/12	812869	HALL II,WAYNE J	MISC SUPPLIES/SERVICES			113.00
05/12	812904	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			77.06
05/23	813366	DILLARD, BARBARA C	MISC SUPPLIES/SERVICES			129.99
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			335.38
05/25	813717	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			50.06

05/25	813718	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	57.64
05/25	813720	JP MORGAN - P CARD	OFFICE FURNISHINGS	928.00
05/25	813720	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	1076.35
05/25	Z023735	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
05/26	813714	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
05/26	813715	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
05/30	813850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	851.86
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/20	814751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.34
06/23	814888	JP MORGAN - P CARD	OFFICE FURNISHINGS	-108.00
06/26	Z023904	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/19	815875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.84
07/20	815928	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.89
07/25	Z024055	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
08/02	816153	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	14.48
08/02	816153	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	120.96
08/02	816199	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.89
08/02	816200	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.89
08/02	816200	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.96
08/02	816260	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.89
08/02	816261	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.59
08/03	816350	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	145.96
08/03	816350	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	18.68
08/04	816352	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	123.47
08/04	816352	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	56.65
08/04	816354	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	44.07
08/08	816431	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	159.64
08/09	816424	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
08/09	816425	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
08/09	816426	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
08/09	816427	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
08/14	816565	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	515.12
08/16	816674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.98
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/23	816778	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5477.04
08/23	816779	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3016.53
08/25	Z024208	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/20	817700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.38
09/25	Z024358	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00

TRAVEL EXPENDITURES

04/06	811245	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1032.87
04/10	811365	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1213.94
04/18	811468	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	184.94
04/18	811469	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	666.87
04/21	811913	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	483.87
04/26	812056	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1032.87
05/04	812541	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
05/08	812698	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
05/15	813104	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
05/24	813514	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1032.87
05/30	813761	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
06/15	814536	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1032.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DARLING, TAYLOR R. - Cont.							
06/20	814574	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			1398.87
07/12	815541	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			483.87
09/20	817680	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			300.87
09/27	817892	DARLING, TAYLOR R		PUBLIC HEARING, ALBANY			300.87
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			18.01
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING			83.68
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			61.81
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							204221.10
TOTAL GENERAL EXPENDITURES.....							60048.04
TOTAL EXPENDITURES.....							264269.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							163.50
DAVILA, MARITZA CHAIR, SOCIAL SERVICES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		DAVILA, MARITZA	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
		GASPARIAN, MARY A	03/16/23-09/13/23	OFFICE ASSISTANT	A		22936.81
		HARKAVY, JONATHAN	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		40388.79
		LOPEZ, ANGEL A	03/16/23-09/13/23	OFFICE ASSISTANT	A		25429.95
		LOPEZ, EVETTE	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A		30416.23
		YANIS, JOSEPH A	03/16/23-09/13/23	CHIEF OF STAFF	A		39083.85
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/04	811199	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			74.21
04/17	811696	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.99

04/17	811697	W B MASON CO INC	OFFICE SUPPLIES	44.95
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
04/27	Z023634	BUT WHY CORP	OFFICE RENTAL	3850.00
05/11	812722	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	4.99
05/11	812723	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	144.76
05/17	813240	W B MASON CO INC	OFFICE SUPPLIES	44.95
05/17	813241	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/22	813415	YANIS, JOSEPH A	OFFICE SUPPLIES	63.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
05/25	Z023770	BUT WHY CORP	OFFICE RENTAL	3850.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/22	814829	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
06/26	Z023941	BUT WHY CORP	OFFICE RENTAL	3850.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
07/07	815274	W B MASON CO INC	OFFICE SUPPLIES	74.95
07/07	815275	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
07/19	815888	W B MASON CO INC	OFFICE SUPPLIES	44.95
07/19	815889	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
07/25	Z024092	BUT WHY CORP	OFFICE RENTAL	3850.00
07/26	816036	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	600.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
08/21	816786	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
08/21	816791	W B MASON CO INC	OFFICE SUPPLIES	44.95
08/21	816792	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
08/25	Z024244	BUT WHY CORP	OFFICE RENTAL	3850.00
09/19	817679	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
09/20	817676	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
09/20	817684	W B MASON CO INC	OFFICE SUPPLIES	44.95
09/25	Z024394	BUT WHY CORP	OFFICE RENTAL	3850.00
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.17
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.85
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	14149.94
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-545.58
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	581.73
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	627.66

TRAVEL EXPENDITURES

04/18	811470	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	448.50
04/18	811734	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	631.50
04/26	812110	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	997.50
05/02	812401	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	997.50
05/09	812739	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	814.50
05/15	813053	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	814.50
05/25	813499	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	814.50
05/30	813762	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	814.50
06/06	814089	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	814.50
06/15	814474	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	339.34
06/20	814741	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	1363.50
06/28	815038	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	814.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
DAVILA, MARITZA - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			96.63	
	MAIL	04/01/23-09/30/23	BULK MAIL			1975.85	
		04/01/23-09/30/23	PACKAGE SHIPPING			253.39	
		04/01/23-09/30/23	1ST CLASS MAIL			4.50	
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			695.40	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	229255.65
						TOTAL GENERAL EXPENDITURES.....	51103.23
						TOTAL EXPENDITURES.....	280358.88
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3025.77

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DE LOS SANTOS, MANNY K.

PERSONAL SERVICE EXPENDITURES

	DE LOS SANTOS, MANNY K	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	ALMONTE, HILLARY M	06/23/23-09/13/23	CONSTITUENT LIAISON	A		9320.52
	APOSTOL-MARIUS, PHILIPPE-EDNER	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		23937.98
	ESPINOZA, CHRISTOPHER A	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A		21383.47
	HERNANDEZ, CARI E	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A		19312.24
	MCNAMEE, MADELINE M	03/16/23-06/30/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		15730.35
	MCNAMEE, MADELINE M	06/30/23	FIVE DAY DEFERRAL PAYMENT			1183.79
	MCNAMEE, MADELINE M	06/30/23	LUMP SUM VACATION PAYMENT			3450.94
	PICHARDO, DAYANA N	08/21/23-09/13/23	CHIEF OF STAFF	A		3989.03
	SALAZAR, SANDRA E	03/16/23-03/28/23	CHIEF OF STAFF	I		2071.22
	SALAZAR, SANDRA E	03/28/23	FIVE DAY DEFERRAL PAYMENT			1150.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.96
04/21	811664	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.67
04/27	Z023645	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4568.80
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/15	813190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.80
05/24	805344A	REFUND	MISC SUPPLIES/SERVICES	-13.00
05/25	813720	JP MORGAN - P CARD	OFFICE FURNISHINGS	3210.07
05/25	Z023782	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4568.80
06/01	813926	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4532.83
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/13	814511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.16
06/16	814727	BLUETRITON BRANDS INC	OFFICE SUPPLIES	68.99
06/16	814728	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/23	814918	BLUETRITON BRANDS INC	OFFICE SUPPLIES	48.00
06/26	Z023955	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4568.80
07/12	815570	BLUETRITON BRANDS INC	OFFICE SUPPLIES	52.75
07/14	815639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.10
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/02	816262	W B MASON CO INC	JANITORIAL SUPPLIES	58.59
08/07	816397	NATALY BATISTA DE FERNANDEZ	CUSTODIAL SERVICES	200.00
08/14	816568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.79
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/21	816755	BLUETRITON BRANDS INC	OFFICE SUPPLIES	52.75
08/24	816996	JP MORGAN - P CARD	OFFICE FURNISHINGS	907.40
09/11	817397	NATALY BATISTA DE FERNANDEZ	CUSTODIAL SERVICES	200.00
09/12	817425	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	40.80
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/14	817553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.05
09/25	817863	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	180.00
09/26	817799	DE LOS SANTOS, MANNY K	MISC SUPPLIES/SERVICES	337.00

TRAVEL EXPENDITURES

04/07	811302	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	1172.64
04/26	812105	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	623.64
04/27	812167	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	989.64
05/02	812402	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	989.64
05/09	812740	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	806.64
05/16	813184	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	989.64
05/25	813500	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	989.64
06/06	814090	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	623.64
06/12	814395	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	989.64
06/20	814575	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	1172.64
06/27	814997	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	623.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	12.32
MAIL	04/01/23-09/30/23	BULK MAIL	27246.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
DE LOS SANTOS, MANNY K. - Cont.							
		04/01/23-09/30/23	PACKAGE SHIPPING			205.42	
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			1755.44	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	172530.24
						TOTAL GENERAL EXPENDITURES.....	34892.08
						TOTAL EXPENDITURES.....	207422.32
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29220.08

DESTEFANO, JOSEPH P.

RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	DESTEFANO, JOSEPH P	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	CHARTUK, ROBERT	03/16/23-09/13/23	COMMUNITY LIAISON	T		4810.00
	GANDLEY, DEAN J	03/16/23-09/13/23	LEGISLATIVE AIDE	P		12343.50
	PAINTER, ALICE M	03/16/23-09/13/23	CHIEF OF STAFF	A		23747.10
	ZIGROSSER, LYNN A	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			37.27
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
04/19	811867	DESTEFANO, JOSEPH P	OFFICE FURNISHINGS			119.98
04/19	811867	DESTEFANO, JOSEPH P	OFFICE SUPPLIES			94.08
04/24	811631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.65
04/27	Z023586	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			2947.18
04/27	Z023586	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
05/02	812502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.91
05/23	Z023723	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			2947.18
05/23	Z023723	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
06/01	813906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.88
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44

06/22	Z023891	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3035.60
06/22	Z023891	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
06/28	815181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.89
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
07/11	815389	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.00
07/11	815390	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.00
07/11	815391	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.80
07/11	815392	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
07/11	815392	BLUETRITON BRANDS INC	OFFICE SUPPLIES	42.93
07/11	815393	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
07/21	Z024041	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3035.60
07/21	Z024041	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
07/28	816169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
08/23	Z024193	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3035.60
08/23	Z024193	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
08/31	817152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
09/21	Z024345	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3035.60
09/21	Z024345	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
09/29	818036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11

TRAVEL EXPENDITURES

04/06	811246	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1100.98
04/12	811438	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1245.12
04/18	811735	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	221.87
05/01	812349	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1102.17
05/08	812679	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	823.00
05/15	813024	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	917.98
05/19	813285	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	919.17
05/25	813610	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	948.12
06/05	813980	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	770.87
06/09	814293	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	917.98
06/28	815075	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1466.98
09/12	817420	DESTEFANO, JOSEPH P	LEGISLATIVE MEETING, ALBANY	366.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.82
MAIL	04/01/23-09/30/23	BULK MAIL	32280.38
	04/01/23-09/30/23	PACKAGE SHIPPING	258.60
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	697.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DESTEFANO, JOSEPH P. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					131845.74
TOTAL GENERAL EXPENDITURES.....					34627.32
TOTAL EXPENDITURES.....					166473.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					33240.78

DICKENS, INEZ E.
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
AGUIRRE, RICARDO A	03/16/23-09/13/23	COUNSEL	A	38994.91
MARIUS, STACEY A	03/16/23-04/03/23	COMMUNITY LIAISON	I	1649.30
MAYES, LERMOND W	03/16/23-09/13/23	CHIEF OF STAFF	A	43753.89
PARRISH-WRIGHT, JAPHETH M	04/21/23-09/13/23	COMMUNITY LIAISON	A	19564.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.83
04/24	811626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
05/11	812763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/05	814072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/10	815474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/04	816373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.90
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/07	817296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

07/25	815964	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	631.50
07/25	815965	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	814.50
07/25	815966	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	1180.50
07/25	815967	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	448.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	9.54
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	33.90
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	4.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174962.90
TOTAL GENERAL EXPENDITURES.....	4295.47
TOTAL EXPENDITURES.....	179258.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	47.60

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DILAN, ERIK M.

CHAIR, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
FERNANDEZ, PAMELA M	03/16/23-09/13/23	CONSTITUENT LIAISON	A 19945.12
ORTIZ, KELVIN R	07/31/23-09/13/23	CONSTITUENT LIAISON	A 4602.73
PERSAUD, VIDESH A	03/16/23-09/13/23	CHIEF OF STAFF	A 32410.82
REYES, JACKELYNN L	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A 29169.66
RIVERA, EVELIS G	03/16/23-09/13/23	CONSTITUENT LIAISON	A 24931.40
RIVERA, PABLO	03/16/23-09/13/23	COMMUNITY LIAISON	P 12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.94
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	812081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/19	813350	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
05/19	813363	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
05/19	813419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/23	Z023866	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
05/23	Z023867	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/21	814814	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
06/22	Z023942	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/21	Z024093	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
07/24	815998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.03
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/22	816843	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/23	816850	ROSA ARELIS JIMENEZ		CUSTODIAL SERVICES		200.00
08/23	816851	ROSA ARELIS JIMENEZ		CUSTODIAL SERVICES		200.00
08/23	Z024245	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	817733	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
09/21	Z024395	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		820.75
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		673.40
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		694.14
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		620.72
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		655.45
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		657.55
TRAVEL EXPENDITURES						
04/10	811366	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		814.50
04/10	811367	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		997.50
04/26	812063	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		814.50
04/26	812106	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		448.50
04/26	812107	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		631.50
05/10	812823	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		1027.50
05/15	813001	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		1027.50
05/30	813736	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		661.50
05/30	813737	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		730.50
06/06	814091	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		814.50
06/06	814092	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		814.50
06/27	814972	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		1363.50
07/19	815746	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		814.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		5.69
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		137.88
			04/01/23-09/30/23	1ST CLASS MAIL		.60
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		301.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194525.45
TOTAL GENERAL EXPENDITURES.....	44364.49
TOTAL EXPENDITURES.....	238889.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	445.68

DINOWITZ, JEFFREY E.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
DINOWITZ, JEFFREY E	03/30/23-09/27/23	LEADERSHIP STIPEND PAYMENT		9346.20
COLON, TERESA	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A	41386.02
CORRALES, CHRISTIAN A	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	30914.91
DEZELL, JAMES E JR	05/08/23-09/13/23	DIRECTOR COMMUNICATIONS	A	16876.64
KATASH, SHLOMIE	05/11/23-06/09/23	INTERN	I	2200.00
KLEIN, FREDERIC B	03/16/23-04/07/23	DIRECTOR COMMUNICATIONS	I	3781.89
KLEIN, FREDERIC B	04/07/23	FIVE DAY DEFERRAL PAYMENT		1112.32
KLEIN, FREDERIC B	04/07/23	LUMP SUM VACATION PAYMENT		6673.92
LERER, JESSE R	03/16/23-09/13/23	COMMUNITY LIAISON	A	24931.40
MARINKOVIC, MARK A	03/16/23-05/12/23	LEGISLATIVE AIDE		7538.50
MARTOS, RANDI A	03/16/23-09/13/23	CHIEF OF STAFF	A	45873.75
NEDDS, IVAN L	03/16/23-09/13/23	COMMUNITY LIAISON	A	30914.91
SMITH, DONNELLA M	03/16/23-09/13/23	COMMUNITY LIAISON	A	24800.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.38
04/14	811550	DINOWITZ, JEFFREY E	OFFICE SUPPLIES	315.00
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/24	811620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.35
04/27	Z023652	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
04/27	Z023652	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
05/08	812780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.65
05/10	812906	BLUETRITON BRANDS INC	OFFICE SUPPLIES	129.91
05/11	811513	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
05/11	812908	DINOWITZ, JEFFREY E	OFFICE EQUIPMENT	194.00
05/11	812908	DINOWITZ, JEFFREY E	OFFICE FURNISHINGS	275.88
05/12	812831	DINOWITZ, JEFFREY E	JANITORIAL SUPPLIES	148.98
05/12	812831	DINOWITZ, JEFFREY E	MISC EQUIPMENT	199.99
05/12	812831	DINOWITZ, JEFFREY E	OFFICE EQUIPMENT	249.78
05/12	812831	DINOWITZ, JEFFREY E	OFFICE FURNISHINGS	92.98
05/12	812832	DINOWITZ, JEFFREY E	ADVERTISING - NEWSPAPER	256.47
05/15	813121	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
05/22	813345	DINOWITZ, JEFFREY E		JANITORIAL SUPPLIES		124.64
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
05/25	Z023790	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
05/25	Z023790	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/06	814169	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.77
06/20	814750	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
06/26	814917	DINOWITZ, JEFFREY E		ADVERTISING - ONLINE		262.42
06/26	Z023962	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
06/26	Z023962	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/07	815447	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.83
07/10	815342	DINOWITZ, JEFFREY E		JANITORIAL SUPPLIES		100.65
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/19	815849	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
07/25	Z024111	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
07/25	Z024111	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
07/27	816115	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES		4.28
08/04	816382	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.95
08/07	816391	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
08/08	816428	BLUETRITON BRANDS INC		OFFICE SUPPLIES		105.93
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/25	816880	DINOWITZ, JEFFREY E		OFFICE SUPPLIES		330.00
08/25	Z024265	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
08/25	Z024265	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
08/28	817063	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		981.35
09/07	817300	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.05
09/12	817431	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/25	Z024420	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
09/25	Z024420	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
09/26	817800	DINOWITZ, JEFFREY E		OFFICE EQUIPMENT		45.99
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		288.79
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.49
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		204.50
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.76
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.65
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		268.87
TRAVEL EXPENDITURES						
04/05	811050	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		811.88
04/10	811368	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		994.88
04/13	811471	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		262.88
04/13	811491	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		117.31
04/18	811736	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		262.88

04/19	811808	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	646.97
05/01	812350	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	514.88
05/04	812542	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	811.88
05/09	812741	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
05/16	813152	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
05/25	813611	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	811.88
06/01	813879	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
06/09	814223	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	141.02
06/14	814498	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
06/20	814669	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	1177.88
06/30	815210	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	445.88
07/28	816098	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	104.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	52.30
MAIL	04/01/23-09/30/23	BULK MAIL	22660.01
	04/01/23-09/30/23	PACKAGE SHIPPING	296.62
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	783.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	317351.46
TOTAL GENERAL EXPENDITURES.....	51357.58

TOTAL EXPENDITURES..... 368709.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23792.58

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DIPIETRO, DAVID J.

DEPUTY MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
CUDMORE, LISA R	03/16/23-09/13/23	COMMUNITY LIAISON	P 7709.56
DAVIS, DANIEL H	05/11/23-06/09/23	INTERN	I 2200.00
GENTRY, JINA L	03/16/23-09/13/23	COMMUNITY LIAISON	P 7709.56
GIBBONS, PATRICK E	07/17/23-08/18/23	COMMUNITY LIAISON	I 2500.00
HOWELL, MELANTHE E	03/16/23-09/13/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 9503.04
ORTICELLI, NANCIE A	03/16/23-09/13/23	CHIEF OF STAFF	A 23608.07
SOUDER, JEFFREY J	03/16/23-09/13/23	COMMUNITY LIAISON	P 12810.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.95
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.12
04/18	811594	DIPIETRO, DAVID J		OFFICE SUPPLIES		315.00
04/24	811681	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.68
04/27	Z023707	GEORGE JANOFSKY		OFFICE RENTAL		2174.85
05/12	812867	DIPIETRO, DAVID J		OFFICE SUPPLIES		308.45
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.95
05/15	813197	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.68
05/25	Z023846	GEORGE JANOFSKY		OFFICE RENTAL		2174.85
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.95
06/13	814513	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.68
06/16	814633	DIPIETRO, DAVID J		OFFICE SUPPLIES		315.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		216.01
06/27	Z024029	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
07/13	815566	DIPIETRO, DAVID J		OFFICE SUPPLIES		315.00
07/14	815644	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.91
07/25	Z024168	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/11	816546	DIPIETRO, DAVID J		OFFICE SUPPLIES		330.00
08/14	816575	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/24	816993	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		884.12
08/25	816971	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		300.00
08/25	Z024325	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
09/08	817329	DIPIETRO, DAVID J		OFFICE SUPPLIES		330.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
09/25	Z024480	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
TRAVEL EXPENDITURES						
04/07	811303	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1187.45
04/25	812015	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		638.45
05/09	812747	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		902.89
05/16	813156	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		821.45
05/23	813290	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		821.45
06/01	813913	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		898.57
06/06	814093	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		821.45
06/16	814611	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1370.45
06/30	815214	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		54.68
08/24	816805	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		22.97

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	4.81
MAIL	04/01/23-09/30/23	BULK MAIL	14532.51
	04/01/23-09/30/23	PACKAGE SHIPPING	222.65
	04/01/23-09/30/23	1ST CLASS MAIL	41.58
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	35.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137041.15
TOTAL GENERAL EXPENDITURES.....	25243.18

TOTAL EXPENDITURES..... 162284.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14837.11

DURSO, MICHAEL A.

RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DURSO, MICHAEL A	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
ALTMAN, LAINIE A	03/16/23-09/13/23	CHIEF OF STAFF	A 33408.05
FOX, WILLIAM T	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	P 6868.55
MELILLO, FRANK W III	03/16/23-09/13/23	CONSTITUENT LIAISON	P 6868.55
ZYTA, RICHARD A	03/16/23-09/13/23	LEGISLATIVE ADVISOR	P 9361.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04 811091	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.21
04/04 811091	LONG ISLAND POWER AUTHORITY	ELECTRICITY	157.22
04/04 811093	NATIONAL GRID	NATURAL GAS	67.40
04/04 811093	NATIONAL GRID	NATURAL GAS - TRANSMISSION	230.69
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.77
04/17 811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/25 812115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.08
04/27 812294	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
04/27 Z023592	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
05/03 812564	NATIONAL GRID	NATURAL GAS	17.28
05/03 812564	NATIONAL GRID	NATURAL GAS - TRANSMISSION	127.24
05/05 812709	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	210.29
05/05 812709	LONG ISLAND POWER AUTHORITY	ELECTRICITY	145.00
05/19 813418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
05/24 813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/25 Z023729	SENTAR REALTY CORP	OFFICE RENTAL	3675.00

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DURSO, MICHAEL A. - Cont.						
06/02	813992	NATIONAL GRID		NATURAL GAS		1.34
06/02	813992	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.95
06/02	814005	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		185.67
06/02	814005	LONG ISLAND POWER AUTHORITY		ELECTRICITY		146.16
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/07	814230	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/21	814823	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
06/22	814871	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/26	Z023897	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
06/28	815186	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.94
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/07	815397	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		271.23
07/07	815397	LONG ISLAND POWER AUTHORITY		ELECTRICITY		229.35
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/24	816009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.35
07/25	Z024047	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
07/28	816182	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.40
08/02	816284	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		288.08
08/02	816284	LONG ISLAND POWER AUTHORITY		ELECTRICITY		316.67
08/18	816695	DURSO, MICHAEL A		CUSTODIAL SERVICES		210.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/22	816841	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.30
08/23	816932	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.69
08/23	816933	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.69
08/25	Z024199	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
08/30	817125	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.94
09/06	817248	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.69
09/07	817283	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		304.72
09/07	817283	LONG ISLAND POWER AUTHORITY		ELECTRICITY		307.43
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/20	817702	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.30
09/25	817864	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
09/25	Z024351	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
09/29	818025	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.13
TRAVEL EXPENDITURES						
04/07	811250	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		914.12
04/07	811307	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		1030.25
04/18	811737	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		328.72
04/18	811738	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		298.25
04/19	811832	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		60.94
04/27	812170	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		847.25
05/02	812403	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		664.25
05/23	813291	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		664.25
05/23	813292	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		664.25
05/25	813645	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		847.25

06/01	813880	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	664.25
06/06	814152	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	664.25
06/26	814908	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1213.25
07/20	815872	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	260.52
08/04	816337	DURSO, MICHAEL A	LEGISLATIVE MEETING, ALBANY	664.25
09/11	817354	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	298.25
09/28	817921	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	22.32
09/28	817921	DURSO, MICHAEL A	LEGISLATIVE MEETING, ALBANY	25.49
09/28	817922	DURSO, MICHAEL A	PUBLIC HEARING, ALBANY	481.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	16.76
MAIL	04/01/23-09/30/23	BULK MAIL	23311.10
	04/01/23-09/30/23	PACKAGE SHIPPING	332.06
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	353.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127506.86
TOTAL GENERAL EXPENDITURES.....	37728.30

TOTAL EXPENDITURES..... 165235.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24013.68

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EACHUS, CHRISTOPHER W.

PERSONAL SERVICE EXPENDITURES

EACHUS, CHRISTOPHER W	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
FEENEY, RYAN P	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A 23934.04
GARCIA DE LEON, NELCY M	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A 31413.46
GONZALEZ, BRANDON E	05/11/23-06/09/23	INTERN	I 2200.00
RABBITTS, DAVID A	03/16/23-09/13/23	CHIEF OF STAFF	A 35130.18
VILLANO, DYLAN J	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 26427.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	811346	EACHUS, CHRISTOPHER W	OFFICE SUPPLIES	315.00
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.01
04/18	811722	EACHUS, CHRISTOPHER W	OFFICE FURNISHINGS	105.93
04/18	811846	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	64.53
04/18	811846	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	26.71
04/21	811889	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	69.51
04/21	811889	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	113.29
04/24	811758	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	257.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EACHUS, CHRISTOPHER W. - Cont.						
04/26	812033	JP MORGAN - P CARD		OFFICE FURNISHINGS		3144.85
04/26	812033	JP MORGAN - P CARD		OFFICE SUPPLIES		47.38
04/27	Z023665	EFFAT SAMUEL		OFFICE RENTAL		2400.00
05/03	812598	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.91
05/12	812886	EACHUS,CHRISTOPHER W		OFFICE SUPPLIES		315.00
05/15	813113	EACHUS,CHRISTOPHER W		OFFICE SUPPLIES		315.00
05/19	813377	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		71.95
05/19	813377	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		35.50
05/23	813525	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		28.32
05/23	813525	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		74.76
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
05/25	813720	JP MORGAN - P CARD		CUSTODIAL SERVICES		1877.57
05/25	Z023803	EFFAT SAMUEL		OFFICE RENTAL		2400.00
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
06/07	814210	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		64.99
06/07	814210	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		25.59
06/07	814285	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		241.40
06/09	814288	EACHUS,CHRISTOPHER W		OFFICE SUPPLIES		315.00
06/15	814697	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		25.91
06/15	814697	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		66.77
06/26	Z023979	EFFAT SAMUEL		OFFICE RENTAL		2400.00
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
07/07	815268	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
07/07	815272	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
07/07	815299	BLUETRITON BRANDS INC		OFFICE SUPPLIES		323.90
07/07	815396	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		89.68
07/07	815396	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		52.34
07/07	815467	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		188.90
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
07/20	815853	EACHUS,CHRISTOPHER W		OFFICE SUPPLIES		315.00
07/25	Z024124	EFFAT SAMUEL		OFFICE RENTAL		2400.00
08/02	816300	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		189.08
08/08	816438	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		128.52
08/08	816438	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		141.38
08/14	816551	EACHUS,CHRISTOPHER W		OFFICE SUPPLIES		315.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		171.39
08/25	Z024281	EFFAT SAMUEL		OFFICE RENTAL		2400.00
09/06	817253	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		189.08
09/07	817328	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		117.36
09/07	817328	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		90.00
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.94
09/20	817674	EACHUS,CHRISTOPHER W		OFFICE SUPPLIES		330.00
09/25	Z024437	EFFAT SAMUEL		OFFICE RENTAL		2400.00

TRAVEL EXPENDITURES

04/14	811642	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	256.57
05/04	812571	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	134.62
06/27	814982	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	734.59
06/27	814983	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	917.59
06/27	814984	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	734.59
06/27	814985	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	551.59
06/27	814986	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	917.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	9.79
MAIL	04/01/23-09/30/23	BULK MAIL	14548.71
	04/01/23-09/30/23	PACKAGE SHIPPING	660.57
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1726.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	190104.88
TOTAL GENERAL EXPENDITURES.....	30074.78

TOTAL EXPENDITURES..... 220179.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16945.39

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EICHENSTEIN, SIMCHA

ASSISTANT MAJORITY WHIP
 CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BLACHORSKY, FEIGE	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	19945.12
GERSHMAN, ALEXANDER	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	L	31451.92
HAQUE, THANJINIA F	08/31/23	FIVE DAY DEFERRAL PAYMENT		843.83
HAQUE, THANJINIA F	03/16/23-08/31/23	LEGISLATIVE DIRECTOR	I	20420.69
LOEVINGER, MARGARET	03/16/23-09/13/23	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P	9972.56
MAYNARD, MICHAEL R	05/11/23-06/08/23	INTERN	I	2100.00
RIEGER, SHLOMO	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	P	14958.84
SCHNEIDER, CHAIM S	03/16/23-09/13/23	ADMINISTRATIVE AIDE	A	13393.89
SCHNEIDER, CHAIM S	05/24/23	FIVE DAY DEFERRAL PAYMENT		115.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	811175	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
04/04	811176	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
04/04	811177	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
04/04	811178	KLEENOH GROUP LLC		CUSTODIAL SERVICES		225.00
04/05	811043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.23
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.53
04/17	811790	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/27	Z023630	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
04/28	812306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.83
05/15	813044	MENDY DRELICH		CUSTODIAL SERVICES		80.00
05/19	813356	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
05/19	813356	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.98
05/19	813357	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
05/19	813357	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		48.96
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	Z023767	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
05/26	813773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.83
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/23	814928	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
06/23	814929	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
06/23	814930	KLEENOH GROUP LLC		CUSTODIAL SERVICES		225.00
06/26	815009	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		19.16
06/26	815010	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		197.61
06/26	Z023937	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
06/27	815123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.83
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/07	815359	MENDY DRELICH		CUSTODIAL SERVICES		80.00
07/07	815360	MENDY DRELICH		CUSTODIAL SERVICES		80.00
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/25	Z024087	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
07/26	816122	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.28
07/27	816104	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		2.10
07/27	816105	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1411.97
08/02	816191	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
08/02	816191	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.98
08/02	816192	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
08/02	816192	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.98
08/02	816212	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		16.49
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/25	Z024239	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
08/28	817053	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.22
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

09/22	817816	MENDY DRELICH	CUSTODIAL SERVICES	80.00
09/25	Z024389	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
09/28	817944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	458.12
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.52
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	321.85
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.81
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.96
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	309.62

TRAVEL EXPENDITURES

04/25	811981	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	678.06
04/25	811984	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1045.79
04/25	811985	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1226.79
05/01	812351	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1043.79
05/08	812660	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1043.79
06/12	814397	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	862.79
06/12	814398	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1045.79
06/12	814405	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	856.24
06/12	814406	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	862.79
06/13	814396	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	860.79
07/14	815623	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	854.24
07/14	815624	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1228.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	51.91
MAIL	04/01/23-09/30/23	BULK MAIL	10746.59
	04/01/23-09/30/23	PACKAGE SHIPPING	53.35
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	137.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	184201.94
TOTAL GENERAL EXPENDITURES.....	57159.58

TOTAL EXPENDITURES..... 241361.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10988.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EPSTEIN, HARVEY D.						
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS						
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	EPSTEIN, HARVEY D	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	BURGER, MICHELE J	03/16/23-05/31/23	LIAISON	I		1542.09
	ELLIOTT, CHANEL I	03/16/23-09/13/23	OFFICE MANAGER	A		24931.40
	FISCHER-WARD, JACKSON W	03/16/23-09/13/23	CHIEF OF STAFF	A		35402.51
	GONZALEZ, NAYISE M	05/11/23-06/09/23	INTERN	I		2200.00
	HORWITZ, ELIZABETH S	03/27/23-06/16/23	COMMUNICATIONS COORDINATOR	I		7450.80
	MEEHAN, JENNA A	06/12/23-09/13/23	COMMUNICATIONS COORDINATOR	A		12082.14
	SANCHEZ, JOANNA G	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		28920.32
	TAPIA GERMAN, KATHLEEN	03/16/23-09/13/23	COMMUNITY LIAISON	A		24547.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/04	811181	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.09
04/05	811196	VICKYANA PAULINO	CUSTODIAL SERVICES			180.00
04/05	811197	VICKYANA PAULINO	CUSTODIAL SERVICES			180.00
04/05	811198	VICKYANA PAULINO	CUSTODIAL SERVICES			180.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.99
04/13	811487	EPSTEIN, HARVEY D	MEMBERSHIPS			153.51
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			38.00
04/19	811852	EPSTEIN, HARVEY D	JANITORIAL SUPPLIES			180.38
04/24	811678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.39
04/24	811849	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			101.40
04/24	811849	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			190.82
04/24	811850	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			207.90
04/24	811850	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			343.52
04/27	Z023647	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL			10053.09
05/08	812612	FISCHER-WARD, JACKSON W	JANITORIAL SUPPLIES			11.00
05/08	812613	FISCHER-WARD, JACKSON W	OFFICE SUPPLIES			16.78
05/08	812614	FISCHER-WARD, JACKSON W	JANITORIAL SUPPLIES			16.99
05/12	812875	FISCHER-WARD, JACKSON W	JANITORIAL SUPPLIES			4.49
05/12	813120	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
05/12	813120	BLUETRITON BRANDS INC	OFFICE SUPPLIES			43.97
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.99
05/15	813195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.39
05/17	813272	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			19.94
05/17	813272	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			77.45
05/17	813273	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			55.21
05/17	813273	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			149.70
05/22	813407	VICKYANA PAULINO	CUSTODIAL SERVICES			180.00
05/23	Z023784	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL			10053.09

06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/09	814329	VICKYANA PAULINO	CUSTODIAL SERVICES	180.00
06/14	814585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.46
06/15	814568	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	39.13
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/22	Z023957	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10053.09
06/26	814968	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	21.42
06/26	814968	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	86.51
06/26	814969	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	15.14
06/26	814969	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	66.58
07/13	815711	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/13	815711	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
07/13	815712	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/13	815712	BLUETRITON BRANDS INC	OFFICE SUPPLIES	45.95
07/14	815688	VICKYANA PAULINO	CUSTODIAL SERVICES	180.00
07/17	815753	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	35.95
07/17	815772	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	18.62
07/17	815772	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	74.20
07/17	815773	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.03
07/17	815773	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.12
07/17	815801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.70
07/20	815887	SAIFEE HARDWARE INC	OFFICE EQUIPMENT	143.82
07/20	815887	SAIFEE HARDWARE INC	OFFICE FURNISHINGS	194.13
07/21	Z024106	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10053.09
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/14	816582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.63
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/15	816602	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.33
08/18	816741	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	18.87
08/18	816741	SAIFEE HARDWARE INC	OFFICE SUPPLIES	26.06
08/23	Z024261	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10053.09
09/11	817371	EPSTEIN, HARVEY D	PUBLICATIONS	170.00
09/11	817411	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	110.60
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/14	817519	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.92
09/14	817556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
09/15	817485	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
09/15	817485	BLUETRITON BRANDS INC	OFFICE SUPPLIES	79.94
09/21	Z024414	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10053.09
09/25	817798	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
09/25	817798	BLUETRITON BRANDS INC	OFFICE SUPPLIES	117.88
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	282.47
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.16
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.43
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.67
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.91
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.14

TRAVEL EXPENDITURES

04/10	811372	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	839.21
04/10	811373	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	1022.21
04/25	811982	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	466.23
04/25	811987	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	837.21
04/25	811988	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	1009.41
05/15	813002	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	839.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.							
05/15	813003	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			828.82
06/14	814499	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			205.00
06/14	814500	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			650.80
06/15	814537	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			818.69
06/15	814538	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			785.50
07/10	815433	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			632.69
07/10	815434	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			631.50
07/10	815435	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			471.21
07/10	815436	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			1182.94
08/11	816473	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY			205.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			38.71
		MAIL	04/01/23-09/30/23	BULK MAIL			40943.03
			04/01/23-09/30/23	PACKAGE SHIPPING			121.14
			04/01/23-09/30/23	1ST CLASS MAIL			2.04
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			341.07
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							208077.12
TOTAL GENERAL EXPENDITURES.....							78241.36
TOTAL EXPENDITURES.....							286318.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							41445.99
FAHY, PATRICIA A.							
CHAIR, HIGHER EDUCATION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		FAHY, PATRICIA A	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
		BEHRLE, ASHLEY M	09/12/23-09/13/23	OPERATIONS MANAGER	P		109.56
		EGLOFF, JACOB G	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		36649.74
		FLOOD, ALEXANDER R	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		33658.05
		JOHNSON, MARC D	09/12/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	P		109.56
		KULESZA, MICHALINA M	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	P		16994.40

MAHONEY, MARTHA C	03/16/23-08/02/23	CHIEF OF STAFF	I	31528.63
MAHONEY, MARTHA C	08/02/23	FIVE DAY DEFERRAL PAYMENT		1447.95
MAHONEY, MARTHA C	08/02/23	LUMP SUM VACATION PAYMENT		1536.63
MCTAGUE, KAYLI A	03/16/23-09/13/23	DIRECTOR OF OPERATIONS	A	29398.51
SHERZAD, ALI A	05/11/23-06/08/23	INTERN	I	2100.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.80
05/08	812602	GERARD FARINA	PUBLICATIONS	75.00
05/11	812883	EBSCO INDUSTRIES INC	PUBLICATIONS	54.86
06/08	814277	GERARD FARINA	PUBLICATIONS	82.50
07/07	815374	GERARD FARINA	PUBLICATIONS	79.75
08/02	816302	GERARD FARINA	PUBLICATIONS	75.00
09/06	817272	GERARD FARINA	PUBLICATIONS	86.25

TRAVEL EXPENDITURES

06/26	814949	FAHY, PATRICIA A	LEGISLATIVE DUTIES, NEW YORK CITY	127.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		22.90
MAIL	04/01/23-09/30/23	BULK MAIL		16908.95
	04/01/23-09/30/23	PACKAGE SHIPPING		12.49
	04/01/23-09/30/23	1ST CLASS MAIL		7.32
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		247.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	224533.05
TOTAL GENERAL EXPENDITURES.....	609.16

TOTAL EXPENDITURES.....	225142.21
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17198.87
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FALL, CHARLES D.

ASSISTANT MAJORITY LEADER
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BAGLAM, ATA	08/28/23-09/13/23	LEGISLATIVE AIDE	A	1324.80
BROWN, CASEY C	05/08/23-09/13/23	COMMUNITY LIAISON	P	8438.32
DIALLO, OUSMANE	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A	34803.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
FALL, CHARLES D. - Cont.					
	EMMANUEL, EMEVIOMO D	03/16/23-04/21/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	I	4604.21
	EMMANUEL, EMEVIOMO D	04/21/23	FIVE DAY DEFERRAL PAYMENT		805.50
	EMMANUEL, EMEVIOMO D	04/21/23	LUMP SUM VACATION PAYMENT		2485.21
	EVANS, OMARI T	03/27/23-04/27/23	SENIOR COMMUNICATIONS COORDINATOR	I	2999.52
	HARRIS, DAHIEM T	03/31/23	FIVE DAY DEFERRAL PAYMENT		1267.52
	HARRIS, DAHIEM T	03/16/23-03/31/23	SENIOR ADVISOR	I	1533.62
	HARRIS, DAHIEM T	03/31/23	LUMP SUM VACATION PAYMENT		1327.65
	HEME, GENEVIEVE R	06/01/23-08/01/23	COMMUNITY LIAISON	I	1900.80
	RASUL, FAYZAN A	03/16/23-09/13/23	COMMUNITY LIAISON	T	1040.00
	SHABANI, FITIM	03/16/23-09/13/23	CHIEF OF STAFF	A	49479.24
	SINTYAGO, SHERRY L	03/16/23-09/13/23	OPERATIONS MANAGER	A	20693.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811087	NATIONAL GRID	NATURAL GAS		97.61
04/04	811087	NATIONAL GRID	NATURAL GAS - TRANSMISSION		157.76
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.23
04/21	811945	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES		175.00
04/21	811946	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES		175.00
04/21	811947	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES		175.00
04/25	812121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.56
04/27	Z023638	853 FOREST AVENUE LLC	OFFICE RENTAL		2808.00
05/05	812652	NATIONAL GRID	NATURAL GAS		24.42
05/05	812652	NATIONAL GRID	NATURAL GAS - TRANSMISSION		106.38
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98
05/19	813436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.56
05/23	Z023774	853 FOREST AVENUE LLC	OFFICE RENTAL		2808.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98
06/09	814416	NATIONAL GRID	NATURAL GAS		9.54
06/09	814416	NATIONAL GRID	NATURAL GAS - TRANSMISSION		50.92
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98
06/21	814799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.56
06/22	Z023948	853 FOREST AVENUE LLC	OFFICE RENTAL		2808.00
07/10	815500	NATIONAL GRID	NATURAL GAS		2.90
07/10	815500	NATIONAL GRID	NATURAL GAS - TRANSMISSION		27.06
07/13	815636	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES		185.00
07/13	815637	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES		185.00
07/21	Z024098	853 FOREST AVENUE LLC	OFFICE RENTAL		2920.32
07/25	816026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.84
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98
08/04	816365	NATIONAL GRID	NATURAL GAS		2.84
08/04	816365	NATIONAL GRID	NATURAL GAS - TRANSMISSION		25.67
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98
08/22	816864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.79

08/23	Z024252	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
09/07	817281	NATIONAL GRID	NATURAL GAS	2.75
09/07	817281	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
09/20	817707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.96
09/21	Z024403	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32

04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	281.71
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	494.50
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.24
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.22
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	161.81
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	259.82

TRAVEL EXPENDITURES

04/06	811139	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1013.22
04/07	811308	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1196.22
04/13	811472	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	647.22
04/18	811745	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	640.67
04/26	812108	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1013.22
05/02	812398	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	508.67
05/02	812438	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	18.67
05/05	812620	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1196.22
05/10	812824	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	830.22
05/15	813054	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	830.22
05/25	813501	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	899.22
05/30	813763	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	830.22
06/20	814607	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1562.22
06/29	815077	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	838.11
06/29	815078	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	175.11
08/02	816224	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	830.22
08/31	817120	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	647.22
09/21	817699	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	464.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	13.30
MAIL	04/01/23-09/30/23	BULK MAIL	16856.13
	04/01/23-09/30/23	PACKAGE SHIPPING	218.01
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	114.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	203702.72
TOTAL GENERAL EXPENDITURES.....	35571.83

TOTAL EXPENDITURES..... 239274.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17202.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J.							
VICE CHAIR, MINORITY PROGRAM COMMITTEE							
RANKING MINORITY MEMBER, HOUSING COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		FITZPATRICK, MICHAEL J	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
		ALBRECHT, KATHLEEN A	03/16/23-09/13/23	CHIEF OF STAFF	A		37321.70
		GROBE, SHARON L	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	P		38196.34
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			14.85
04/17	811790	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			180.44
04/24	811680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.07
04/27	Z023591	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL			2152.91
05/12	811862	ALBRECHT, KATHLEEN A		OFFICE SUPPLIES			84.58
05/15	813173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.07
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			180.44
05/25	Z023728	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL			2152.91
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			180.44
06/13	814522	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.05
06/26	Z023896	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL			2152.91
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			180.44
07/14	815643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.28
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			180.44
07/25	Z024046	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL			2152.91
08/14	816574	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.27
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			180.44
08/25	816970	ALBRECHT, KATHLEEN A		OFFICE SUPPLIES			79.86
08/25	816970	ALBRECHT, KATHLEEN A		SHIPPING, POSTAGE AND MAIL SERVICES			13.72
08/25	Z024198	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL			2152.91
09/14	817509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.28
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			180.44
09/25	Z024350	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL			2152.91
TRAVEL EXPENDITURES							
04/05	811078	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1082.65
04/10	811374	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1238.83
04/13	811473	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			575.83
05/01	812362	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1082.65
05/10	812825	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1082.65
05/10	812826	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			899.65
05/22	813339	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			899.65
05/25	813612	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1082.65

06/01	813881	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	716.65
06/09	814261	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	722.82
06/26	814909	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1448.65
06/30	815212	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	905.85
08/21	816769	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ORLANDO	2058.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	50.50
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	5.38
	04/01/23-09/30/23	1ST CLASS MAIL	3.33
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	33.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146518.06
TOTAL GENERAL EXPENDITURES.....	28604.06

TOTAL EXPENDITURES..... 175122.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 92.26

FLOOD, EDWARD A.

PERSONAL SERVICE EXPENDITURES

FLOOD, EDWARD A	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BELESI, GINGER	03/16/23-09/13/23	LEGISLATIVE AIDE	P 16963.97
BURTON, KATHLEEN M	03/16/23-09/13/23	SCHEDULER	T 5462.21
FAJARDO, TABATHA R	08/04/23	FIVE DAY DEFERRAL PAYMENT	479.45
FAJARDO, TABATHA R	03/16/23-08/04/23	LEGISLATIVE AIDE	I 9493.11
FAJARDO, TABATHA R	08/04/23	LUMP SUM VACATION PAYMENT	448.77
STAFFORD, STEPHANIE M	03/16/23-09/13/23	CHIEF OF STAFF	A 35077.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
04/17	811694	BLUETRITON BRANDS INC	OFFICE SUPPLIES	33.49
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/21	811534	NATIONAL GRID	NATURAL GAS	50.43
04/21	811534	NATIONAL GRID	NATURAL GAS - TRANSMISSION	211.61
04/27	Z023587	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
04/28	812314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/02	812495	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	222.55
05/22	813358	FLOOD, EDWARD A	OFFICE FURNISHINGS	480.46
05/23	Z023724	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FLOOD, EDWARD A. - Cont.						
05/25	813684	NATIONAL GRID		NATURAL GAS		12.06
05/25	813684	NATIONAL GRID		NATURAL GAS - TRANSMISSION		118.25
05/26	813788	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.91
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/05	814120	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		191.01
06/15	814621	NATIONAL GRID		NATURAL GAS		4.53
06/15	814621	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.49
06/16	814729	NEWSDAY		PUBLICATIONS		55.92
06/16	814771	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/16	814772	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/16	814772	BLUETRITON BRANDS INC		OFFICE SUPPLIES		73.92
06/22	Z023892	KBK ENTERPRISES LLC		OFFICE RENTAL		2781.00
06/27	815128	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/17	815785	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.43
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/19	815854	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		281.10
07/19	815855	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		379.96
07/21	Z024042	KBK ENTERPRISES LLC		OFFICE RENTAL		2781.00
07/26	816119	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.16
08/15	816600	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.20
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	816808	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		394.44
08/23	Z024194	KBK ENTERPRISES LLC		OFFICE RENTAL		2781.00
08/24	816931	NEWSDAY		PUBLICATIONS		55.92
08/28	817049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
09/07	817265	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
09/07	817266	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/07	817267	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	Z024346	KBK ENTERPRISES LLC		OFFICE RENTAL		2781.00
09/28	817917	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		383.69
09/28	817941	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
TRAVEL EXPENDITURES						
05/09	812792	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
05/09	812793	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
05/09	812794	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		710.10
05/25	813590	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		710.10
05/25	813591	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		710.10
05/25	813592	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
05/25	813593	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
05/25	813594	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
05/25	813598	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1076.10
05/25	813599	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		527.10
05/25	813600	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1076.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	25.96
MAIL	04/01/23-09/30/23	BULK MAIL	18006.26
	04/01/23-09/30/23	PACKAGE SHIPPING	118.59
	04/01/23-09/30/23	1ST CLASS MAIL	.60
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	144.80
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			138924.55
TOTAL GENERAL EXPENDITURES.....			30285.38
TOTAL EXPENDITURES.....			169209.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			18296.21

FORREST, PHARA S.

CHAIR, TASK FORCE ON NEW AMERICANS
 CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

FORREST, PHARA S	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
COOLIDGE, REBECCA L	03/16/23-07/19/23	DEPUTY LEGISLATIVE DIRECTOR	I 14498.55
FREEMAN, JUSTIN R	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A 31835.46
KATTAN, SAMANTHA	08/31/23-09/13/23	DEPUTY CHIEF OF STAFF	T 2209.20
KEPPLE, BRIAN E	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 31835.46
NAREFSKY, KAREN A	03/16/23-09/04/23	CHIEF OF STAFF	I 33753.26
REYES-SENFTER, JASIMA KM	03/16/23-09/13/23	CONSTITUENT LIAISON	L 13140.75
SANDLER, MIRABEL A	05/11/23-09/13/23	LEGISLATIVE AIDE	T 3784.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.86
04/24 811619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/26 812185	CORCRAFT	OFFICE SUPPLIES	30.00
05/11 812760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.65
05/15 813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/05 814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/07 814199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/16 814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/22 814819	NAREFSKY, KAREN A	OFFICE SUPPLIES	254.47
07/10 815470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
08/01 816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FORREST, PHARA S. - Cont.						
08/04	816371	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.08
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
08/22	816787	NAREFSKY, KAREN A		OFFICE SUPPLIES		118.56
09/07	817313	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
TRAVEL EXPENDITURES						
04/06	811247	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		80.53
04/06	811248	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		1047.95
04/27	812153	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		493.74
04/27	812154	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		481.26
04/27	812155	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		840.44
04/27	812168	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		177.73
04/27	812198	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		1218.26
05/09	812770	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		913.49
05/09	812771	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		692.00
05/25	813575	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		1029.87
05/25	813615	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		688.96
05/31	813796	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		657.70
05/31	813818	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		26.28
06/06	814100	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		582.08
06/06	814101	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		18.47
06/20	814720	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		1213.34
06/28	815058	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		26.28
06/29	815187	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		205.00
07/19	815745	FORREST, PHARA S		CONFERENCE, WASHINGTON		1229.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		47.11
		MAIL	04/01/23-09/30/23	BULK MAIL		44976.63
			04/01/23-09/30/23	PACKAGE SHIPPING		277.23
			04/01/23-09/30/23	1ST CLASS MAIL		2.79
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		726.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	202056.70
TOTAL GENERAL EXPENDITURES.....	13327.96
TOTAL EXPENDITURES.....	215384.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46030.55

FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BROOKS, CHRISTINE A	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	P	9972.56
ESTY, SCOTT A	03/16/23-09/13/23	CHIEF OF STAFF	A	43880.72
HOWARD, DEBORAH J	03/16/23-09/13/23	COMMUNITY LIAISON	P	8257.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.66
04/21	811921	FRIEND,CHRISTOPHER S	PUBLICATIONS	987.40
04/24	811870	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
04/25	812144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
04/27	Z023686	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
05/12	812991	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
05/12	812992	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
05/12	812993	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
05/15	813123	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
05/17	813267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
05/23	Z023825	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
06/12	814459	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
06/20	814759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
06/22	Z024000	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
07/07	815278	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
07/14	815717	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
07/19	815883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.68
07/21	Z024144	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
08/10	816502	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
08/10	816503	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
08/10	816513	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
08/16	816684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
08/23	Z024302	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
09/15	817595	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
09/20	817716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
09/21	Z024457	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.							
TRAVEL EXPENDITURES							
04/07	811309	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			1067.06
04/26	812124	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			884.06
05/22	813340	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			701.06
05/23	813293	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			701.06
05/23	813294	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			884.06
05/25	813576	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			884.06
06/07	814153	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			701.06
06/07	814154	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			518.06
06/28	815039	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			1250.06
06/28	815040	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			335.06
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			.81
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING			148.18
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			60.13
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							133110.51
TOTAL GENERAL EXPENDITURES.....							17881.24
TOTAL EXPENDITURES.....							150991.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							209.12

GALLAGHER, EMILY E.

CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

GALLAGHER, EMILY E	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
AUGUSTINE, MIRANDA L	03/16/23-09/13/23	DISTRICT DIRECTOR	A	26849.20
EPSTEIN, ANDREW B	03/16/23-09/13/23	CHIEF OF STAFF	A	42383.38
PARASKEVOPOULOS, JOHN G	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	34903.96
WALKER, JAZMINE N	03/17/23-09/13/23	COMMUNITY LIAISON	P	14839.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.61
04/21	811618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/27	Z023631	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
04/28	812355	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	32.35
05/08	812779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/12	812941	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	874.03
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
05/15	813203	OSWALDO A MEJIA	CUSTODIAL SERVICES	170.00
05/25	Z023768	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
06/05	814071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
06/09	814409	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4623.82
06/09	814410	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	572.62
06/15	814635	OSWALDO A MEJIA	CUSTODIAL SERVICES	170.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
06/26	Z023939	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
07/07	815279	BLUETRITON BRANDS INC	OFFICE SUPPLIES	47.46
07/07	815280	BLUETRITON BRANDS INC	OFFICE SUPPLIES	97.99
07/07	815281	BLUETRITON BRANDS INC	OFFICE SUPPLIES	67.46
07/07	815282	BLUETRITON BRANDS INC	OFFICE SUPPLIES	50.46
07/10	815469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.41
07/13	815638	OSWALDO A MEJIA	CUSTODIAL SERVICES	255.00
07/25	Z024089	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
08/04	816381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.90
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
08/23	816849	OSWALDO A MEJIA	CUSTODIAL SERVICES	170.00
08/25	Z024241	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
09/07	817294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.98
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
09/25	Z024391	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.66
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.39
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.21
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.86
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.67
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	138.85

TRAVEL EXPENDITURES

04/18	811828	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	1031.99
04/26	812129	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	266.81
04/27	812169	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	827.34
05/04	812543	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	833.89
05/08	812661	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	363.66
05/15	813110	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	632.81
05/16	813185	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	632.81
05/25	813577	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	833.89
06/06	814094	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	632.81
06/06	814098	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	647.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALLAGHER, EMILY E. - Cont.							
06/20	814666	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY			1199.89
07/24	815959	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY			449.81
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			17.98
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING			157.49
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			13.77
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							189975.64
TOTAL GENERAL EXPENDITURES.....							51516.86
TOTAL EXPENDITURES.....							241492.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							189.24
GALLAHAN, JEFFERY L.							
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GALLAHAN, JEFFERY L	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
		DOUGHERTY, SHANNON C	03/16/23-04/13/23	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I		3624.64
		DOUGHERTY, SHANNON C	04/13/23	FIVE DAY DEFERRAL PAYMENT			863.01
		DOUGHERTY, SHANNON C	04/13/23	LUMP SUM VACATION PAYMENT			2381.22
		FAHEY, JOSHUA T	05/23/23-09/13/23	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A		12552.02
		OGRA, ALEXIS V	03/16/23-09/13/23	CHIEF OF STAFF	A		33906.60
		RUDOLPH, ADELINE C	03/27/23-09/13/23	CONSTITUENT LIAISON	T		4920.00
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			104.98
04/12	811461	KAREN SOLLENNE		CUSTODIAL SERVICES			150.00
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			13.36
04/25	812093	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.01

05/08	812657	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/08	812657	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.98
05/12	812885	DOUGHERTY, SHANNON C	OFFICE SUPPLIES	189.00
05/15	812955	DOUGHERTY, SHANNON C	MISC SUPPLIES/SERVICES	8.00
05/15	813119	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.98
05/16	Z023713	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
05/19	813346	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/19	813346	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.98
05/19	813416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
05/25	Z023831	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.98
06/08	814219	OGRA, ALEXIS V	PUBLICATIONS	181.76
06/08	814281	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
06/09	814361	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/09	814361	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.98
06/12	814362	OGRA, ALEXIS V	JANITORIAL SUPPLIES	33.09
06/12	814363	OGRA, ALEXIS V	OFFICE SUPPLIES	252.00
06/15	814593	OGRA, ALEXIS V	OFFICE SUPPLIES	63.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.98
06/21	814802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
06/26	Z024008	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
07/07	815421	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
07/10	815424	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
07/14	815687	OGRA, ALEXIS V	OFFICE FURNISHINGS	212.74
07/24	816006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.28
07/25	Z024152	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	81.99
08/03	816346	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
08/03	816346	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	17.98
08/04	816347	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/22	816839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23
08/25	816956	OGRA, ALEXIS V	OFFICE SUPPLIES	330.00
08/25	Z024310	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
09/07	817261	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
09/07	817285	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/20	817717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23
09/25	Z024465	NICHOLAS P MASSA	OFFICE RENTAL	1639.10

TRAVEL EXPENDITURES

04/06	811249	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1075.52
04/26	812049	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	206.03
04/26	812050	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1235.89
05/12	812942	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1077.95
05/22	813341	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1075.21
05/22	813342	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	893.46
05/25	813504	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	892.20
06/06	814106	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1077.35
06/06	814107	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	890.23
06/14	814540	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	886.55
06/29	815041	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1258.79
08/07	816367	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	889.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALLAHAN, JEFFERY L. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			16.95
	MAIL	04/01/23-09/30/23	BULK MAIL			37839.16
		04/01/23-09/30/23	PACKAGE SHIPPING			523.17
		04/01/23-09/30/23	1ST CLASS MAIL			5.13
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			468.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129247.51
TOTAL GENERAL EXPENDITURES.....						24723.63
TOTAL EXPENDITURES.....						153971.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38853.15

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GANDOLFO, JARETT C.

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

PERSONAL SERVICE EXPENDITURES

	GANDOLFO, JARETT C	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	CAMMARATA, DARLEEN A	03/16/23-09/13/23	DISTRICT OFFICE ADMINISTRATOR	T		15134.60
	EKIZIAN, LINDSAY A	03/02/23	LUMP SUM VACATION PAYMENT			4318.92
	GRASSO, ELYSE N	03/16/23-09/13/23	CHIEF OF STAFF	A		28997.12
	LOMBARDI, DANIELLE A	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	L		19945.12
	MCELWEE, MICHAEL J JR	03/16/23-09/13/23	COMMUNITY LIAISON	P		12178.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811262	NATIONAL GRID	NATURAL GAS			81.96
04/07	811262	NATIONAL GRID	NATURAL GAS - TRANSMISSION			235.76
04/12	811460	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			120.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.34
04/21	811671	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.87

04/21	811965	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.59
04/24	811902	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	210.44
04/24	811902	LONG ISLAND POWER AUTHORITY	ELECTRICITY	112.87
04/27	Z023588	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
05/11	812874	FIORI ENTERPRISES INC	MISC SUPPLIES/SERVICES	250.00
05/12	812929	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	949.29
05/15	813115	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	180.00
05/15	813167	NATIONAL GRID	NATURAL GAS	21.93
05/15	813167	NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.14
05/16	813215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/19	813348	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.59
05/19	813379	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	152.51
05/19	813379	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.85
05/25	Z023725	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
06/07	814270	NATIONAL GRID	NATURAL GAS	6.78
06/07	814270	NATIONAL GRID	NATURAL GAS - TRANSMISSION	74.78
06/13	814507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
06/15	814634	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
06/16	814762	BLUETRITON BRANDS INC	OFFICE SUPPLIES	72.94
06/22	814851	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	257.25
06/22	814851	LONG ISLAND POWER AUTHORITY	ELECTRICITY	103.62
06/26	Z023893	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
07/10	815511	NATIONAL GRID	NATURAL GAS	.56
07/10	815511	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.85
07/13	815654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	255.97
07/19	815860	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	274.52
07/19	815860	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.38
07/21	815953	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	45.58
07/25	Z024043	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
08/14	816584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.10
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	144.89
08/18	816772	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	270.66
08/18	816772	LONG ISLAND POWER AUTHORITY	ELECTRICITY	211.21
08/24	816986	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/24	816986	BLUETRITON BRANDS INC	OFFICE SUPPLIES	117.93
08/25	816949	GRASSO, ELYSE N	JANITORIAL SUPPLIES	57.51
08/25	Z024195	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
08/28	817028	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
08/28	817029	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
08/28	817030	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
09/07	817196	GRASSO, ELYSE N	OFFICE FURNISHINGS	79.99
09/07	817197	GRASSO, ELYSE N	MISC EQUIPMENT	142.49
09/07	817198	GRASSO, ELYSE N	OFFICE FURNISHINGS	155.78
09/08	817362	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.52
09/14	817548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
09/15	817608	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
09/15	817608	BLUETRITON BRANDS INC	OFFICE SUPPLIES	24.99
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	144.89
09/21	817787	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	304.02
09/21	817787	LONG ISLAND POWER AUTHORITY	ELECTRICITY	164.88
09/25	Z024347	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GANDOLFO, JARETT C. - Cont.							
TRAVEL EXPENDITURES							
04/07	811304	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			1088.95
04/26	812051	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			539.95
04/26	812052	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			1262.65
05/01	812363	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			538.76
05/08	812662	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			1088.95
05/22	813343	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			1088.95
05/23	813321	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			904.76
05/25	813505	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			905.95
06/01	813882	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			905.95
06/06	814108	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			904.76
07/11	815368	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY			904.76
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			11.33
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING			26.98
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			37.76
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							151573.81
TOTAL GENERAL EXPENDITURES.....							45023.68
TOTAL EXPENDITURES.....							196597.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							76.07

GIBBS, EDWARD L.

PERSONAL SERVICE EXPENDITURES

GIBBS, EDWARD L	03/30/23-09/27/23	MEMBER OF ASSEMBLY					71000.02
CRUZ, JASON	03/16/23-07/28/23	DIRECTOR CONSTITUENT/SUPORT SERVICES			I		15975.27
CRUZ, JASON	07/28/23	FIVE DAY DEFERRAL PAYMENT					863.01
CRUZ, JASON	07/28/23	LUMP SUM VACATION PAYMENT					6447.06
GUILTY, LESBIA A	03/16/23-09/13/23	RECEPTIONIST			P		12082.14

KADAMANI, ANNE R	04/10/23	FIVE DAY DEFERRAL PAYMENT		863.01
KADAMANI, ANNE R	03/16/23-04/10/23	LEGISLATIVE DIRECTOR	I	3106.84
LILLY, KEITH L	07/28/23	FIVE DAY DEFERRAL PAYMENT		958.90
LILLY, KEITH L	03/16/23-07/28/23	SENIOR ADVISOR	I	18602.66
LILLY, KEITH L	07/28/23	LUMP SUM VACATION PAYMENT		2602.45
MUNOZ VALENCIA, AMERICA M	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A	24816.33
TAYLOR, WINDY	03/16/23-09/13/23	COMMUNITY LIAISON	P	7800.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
04/12	811428	TAYLOR,WINDY	JANITORIAL SUPPLIES	79.35
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.38
04/18	811603	TAYLOR,WINDY	JANITORIAL SUPPLIES	41.33
04/25	812083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
04/26	812033	JP MORGAN - P CARD	OFFICE FURNISHINGS	868.83
04/27	Z023643	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
05/11	811511	DARRYL M EDWARDS II	CUSTODIAL SERVICES	200.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
05/19	813421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/25	Z023780	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/20	814738	DARRYL M EDWARDS II	CUSTODIAL SERVICES	200.00
06/20	814739	TAYLOR,WINDY	OFFICE SUPPLIES	58.30
06/20	814768	DARRYL M EDWARDS II	CUSTODIAL SERVICES	200.00
06/20	814770	MUNOZ VALENCIA,AMERICA M	OFFICE SUPPLIES	58.25
06/21	814816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/26	Z023954	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
07/24	816011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
07/25	Z024104	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
08/02	816252	GIBBS,EDWARD L	SECURITY SYSTEMS	419.97
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
08/22	816830	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/24	816992	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	647.76
08/25	Z024258	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	196.97
09/20	817713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/22	817135	DESTINY PERSON	CUSTODIAL SERVICES	200.00
09/25	Z024411	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
09/28	817920	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	860.86
09/28	817987	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	147.10
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	287.38
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.17
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.35
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.42
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.55
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	236.64

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIBBS, EDWARD L. - Cont.						
TRAVEL EXPENDITURES						
04/07	811284	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		1196.25
04/13	811474	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		167.25
04/13	811475	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		631.50
04/18	811746	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		631.50
04/27	812156	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		814.50
05/08	812663	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		997.50
05/09	812798	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		997.50
05/15	813055	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		814.50
05/25	813613	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		1180.50
06/05	814028	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		814.50
06/08	814271	GIBBS, EDWARD L		LEGISLATIVE DUTIES, FISHKILL		89.60
06/20	814576	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		814.50
06/20	814577	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		1363.50
07/12	815542	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY		814.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		24.43
		MAIL	04/01/23-09/30/23	BULK MAIL		20428.58
			04/01/23-09/30/23	PACKAGE SHIPPING		167.04
			04/01/23-09/30/23	1ST CLASS MAIL		5.31
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		453.05
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						165117.69
TOTAL GENERAL EXPENDITURES.....						57450.05
TOTAL EXPENDITURES.....						222567.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21078.41

GIGLIO, JODI A.

RANKING MINORITY MEMBER, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

GIGLIO, JODI A	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BEREZNY, KATHLEEN	08/10/23-09/13/23	LEGISLATIVE AIDE	T	300.00
DOHERTY, JILL M	03/16/23-06/29/23	CHIEF OF STAFF	I	16032.81
DOHERTY, JILL M	06/29/23	FIVE DAY DEFERRAL PAYMENT		1054.79
GOLDEN, JENNIFER E	08/08/23-08/29/23	LEGISLATIVE AIDE	I	846.00
HOYT, MADELINE R	06/01/23-08/16/23	LEGISLATIVE AIDE	I	1650.00
IERNA-PETRIE, MICHAEL A	06/01/23-08/11/23	LEGISLATIVE AIDE	I	5217.50
LOSQUADRO, ELENA M	08/16/23	FIVE DAY DEFERRAL PAYMENT		349.05
LOSQUADRO, ELENA M	03/16/23-08/16/23	LEGISLATIVE AIDE	I	7172.55
MCGREEVY, PETER R	03/16/23-09/13/23	COUNSEL	P	9723.22
MCLAUGHLIN, MARK H	08/10/23-09/13/23	LEGISLATIVE AIDE	A	2414.98
PACELLA, FRANK P	03/16/23-05/30/23	LEGISLATIVE AIDE	I	3283.20
RICUPERO, JOHN A	03/16/23-05/05/23	LEGISLATIVE AIDE	I	2486.40
SOFOKLIS, SAMANTHA M	03/16/23-08/14/23	LEGISLATIVE AIDE	I	3240.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.15
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/18	811721	DOHERTY, JILL M	OFFICE SUPPLIES	189.00
04/21	811610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
04/27	Z023585	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
05/08	812776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/24	813597	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	116.40
05/24	813597	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.51
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z023722	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/05	814081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
06/15	814592	HAROLD E BEHR	CUSTODIAL SERVICES	300.00
06/26	Z023890	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/07	815444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	Z024040	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
07/26	816096	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	172.24
07/26	816096	LONG ISLAND POWER AUTHORITY	ELECTRICITY	136.05
08/04	816378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z024192	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82
09/07	817290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/25	Z024344	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82
09/28	817915	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	241.33
09/28	817915	LONG ISLAND POWER AUTHORITY	ELECTRICITY	190.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JODI A. - Cont.						
TRAVEL EXPENDITURES						
04/06	811226	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		916.68
04/12	811413	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1247.34
04/18	811493	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		767.34
04/24	811933	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		183.00
05/01	812364	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		550.68
05/04	812520	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		733.68
05/08	812680	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1099.68
05/22	813440	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		916.68
05/25	813614	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1099.68
06/01	813883	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		733.68
06/08	814226	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1099.68
06/26	814885	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1648.68
06/29	815042	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1099.68
07/11	815488	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		916.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		12.30
		MAIL	04/01/23-09/30/23	BULK MAIL		4666.98
			04/01/23-09/30/23	PACKAGE SHIPPING		162.81
			04/01/23-09/30/23	1ST CLASS MAIL		1.89
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		89.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						124770.52
TOTAL GENERAL EXPENDITURES.....						34377.63
TOTAL EXPENDITURES.....						159148.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4933.87

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	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BRAND, WINIFRED M	03/16/23-09/13/23	CONSTITUENT LIAISON	P	13213.59
HARTLEY, HEIDI M	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A	24931.40
SEMPOLINSKI, JOSEPH M	03/16/23-09/13/23	CHIEF OF STAFF	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.98
04/24	811633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.78
04/27	Z023708	OLEAN 2020 LLC	OFFICE RENTAL	1154.26
05/04	812610	WEX BANK	GASOLINE (STATE VEHICLES)	399.34
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/05	812609	WEX BANK	GASOLINE (STATE VEHICLES)	382.84
05/11	812721	DIANA L KUHN	CUSTODIAL SERVICES	113.60
05/11	812767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
05/15	813095	DIANA L KUHN	CUSTODIAL SERVICES	142.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/25	Z023847	OLEAN 2020 LLC	OFFICE RENTAL	1154.26
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	128.95
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/06	814173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	457.61
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/23	814870	DIANA L KUHN	CUSTODIAL SERVICES	113.60
06/23	814872	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	377.00
06/26	Z024023	OLEAN 2020 LLC	OFFICE RENTAL	1154.26
07/10	815476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
07/10	815494	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	249.89
07/11	815386	DIANA L KUHN	CUSTODIAL SERVICES	113.60
07/19	815821	WEX BANK	GASOLINE (STATE VEHICLES)	210.88
07/20	815816	HARTLEY, HEIDI M	OFFICE SUPPLIES	35.00
07/25	Z024169	OLEAN 2020 LLC	OFFICE RENTAL	1154.26
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/02	816254	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	411.13
08/04	816386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.33
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/18	816731	DIANA L KUHN	CUSTODIAL SERVICES	142.00
08/22	816785	BRAND, WINIFRED M	JANITORIAL SUPPLIES	19.99
08/24	816994	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	578.17
08/25	Z024326	OLEAN 2020 LLC	OFFICE RENTAL	1154.26
08/31	817128	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/07	817303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.22
09/08	817380	WEX BANK	GASOLINE (STATE VEHICLES)	96.43
09/11	817381	WEX BANK	GASOLINE (STATE VEHICLES)	250.31
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
09/21	817769	DIANA L KUHN		CUSTODIAL SERVICES		113.60
09/25	Z024481	OLEAN 2020 LLC		OFFICE RENTAL		1154.26
09/29	818022	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
TRAVEL EXPENDITURES						
04/10	811375	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		644.01
04/21	811906	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		821.75
04/27	812147	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		1009.74
05/04	812549	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		278.01
05/04	812572	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		461.01
05/04	812573	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		828.32
05/23	813322	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		95.01
05/23	813323	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		827.01
06/05	813981	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		643.74
06/09	814294	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		646.30
06/15	814542	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		826.74
06/26	814910	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		644.01
06/29	815164	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		644.01
07/05	815286	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		644.01
07/14	815625	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		1614.83
07/20	815891	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		631.68
09/22	817789	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		278.01
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		5.78
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		129.03
			04/01/23-09/30/23	1ST CLASS MAIL		.60
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		136.07
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139062.69
TOTAL GENERAL EXPENDITURES.....						24040.98
TOTAL EXPENDITURES.....						163103.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						271.48

GLICK, DEBORAH J.

CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
ABDUL-ALEEM, MARYAM A	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A	28421.77
COLLINS, SARAH M	05/11/23-06/08/23	INTERN	I	2100.00
DIAZ, SARAH T	03/16/23-09/13/23	DISTRICT OFFICE ADMINISTRATOR	T	5977.14
FARRELL, VIRGINIA E	03/16/23-09/13/23	LEGISLATIVE ANALYST	A	29917.68
JACKSON, TRACY A	03/16/23-09/13/23	CHIEF OF STAFF	A	37895.65
LEDUC, CHARLES	03/16/23-09/04/23	LEGISLATIVE DIRECTOR	I	30838.20
MAHON, LOUISE E	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A	32909.37
RUIZ, ROY A	03/16/23-09/13/23	COMMUNITY LIAISON	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.87
04/25	812100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.67
04/27	812279	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.29
04/27	812280	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
04/27	812280	BLUETRITON BRANDS INC	OFFICE SUPPLIES	109.95
04/27	Z023642	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
04/27	Z023642	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
04/27	Z023642	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	553.27
05/12	812903	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/19	813445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/25	Z023779	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
05/25	Z023779	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
05/25	Z023779	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	553.27
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/21	814807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/26	Z023952	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
06/26	Z023952	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
06/26	Z023952	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	553.27
07/25	816029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
07/25	Z024102	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
07/25	Z024102	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
07/25	Z024102	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	821.57
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/21	816788	QUILL CORPORATION	OFFICE SUPPLIES	125.90
08/21	816789	QUILL CORPORATION	OFFICE SUPPLIES	38.94
08/21	816793	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
08/21	816793	BLUETRITON BRANDS INC	OFFICE SUPPLIES	209.91
08/21	816794	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
08/21	816795	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
08/21	816795	BLUETRITON BRANDS INC	OFFICE SUPPLIES	209.91
08/21	816796	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
08/22	816845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
08/25	Z024256	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
08/25	Z024256	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9189.96
08/25	Z024256	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		687.42
08/30	817159	INTIVITY INC		JANITORIAL SUPPLIES		7.06
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/20	817705	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/25	Z024409	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
09/25	Z024409	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9189.96
09/25	Z024409	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		687.42

TRAVEL EXPENDITURES

04/06	811140	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		834.23
04/10	811376	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		1021.53
04/18	811775	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		448.50
04/26	812034	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		265.50
05/02	812410	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		829.25
05/09	812742	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		814.50
05/23	813324	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		646.25
05/26	813687	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		829.25
06/05	813982	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		646.25
06/09	814295	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		631.50
06/20	814702	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		1180.50
08/11	816542	GLICK, DEBORAH J		LEGISLATIVE DUTIES, GENEVA		567.08
08/28	817004	GLICK, DEBORAH J		LEGISLATIVE DUTIES, WESTERNVILLE		395.67
09/05	817200	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		280.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	45.65
MAIL	04/01/23-09/30/23	BULK MAIL	43478.11
	04/01/23-09/30/23	PACKAGE SHIPPING	179.76
	04/01/23-09/30/23	1ST CLASS MAIL	18.39
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	701.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	263991.23
TOTAL GENERAL EXPENDITURES.....	72534.35
TOTAL EXPENDITURES.....	336525.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44423.81

GONZALEZ-ROJAS, JESSICA

CHAIR, SUBCOMMITTEE ON HUMAN TRAFFICKING

PERSONAL SERVICE EXPENDITURES

GONZALEZ-ROJAS, JESSICA	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BARRERA, BRENDA M	03/16/23-09/13/23	CONSTITUENT LIAISON	A	24931.40
GRISALES, MARIANA M	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A	32410.82
MADRIIS, JESSICA S	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	L	21939.58
ROMERO, BRIAN	03/16/23-09/13/23	CHIEF OF STAFF	A	36658.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.63
04/17	811693	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/17	811693	BLUETRITON BRANDS INC	OFFICE SUPPLIES	11.32
04/21	811673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.81
04/27	Z023616	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
05/10	812921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/11	812844	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/11	812844	BLUETRITON BRANDS INC	OFFICE SUPPLIES	11.32
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/23	Z023753	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/12	814466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/21	814842	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
06/21	814842	BLUETRITON BRANDS INC	OFFICE SUPPLIES	11.32
06/22	Z023924	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
07/14	815708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
07/21	Z024074	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/02	816148	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/02	816148	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
08/10	816511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.88
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/23	816888	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/23	816888	BLUETRITON BRANDS INC	OFFICE SUPPLIES	22.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GONZALEZ-ROJAS, JESSICA - Cont.						
08/23	Z024226	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.41
09/20	817697	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/20	817697	BLUETRITON BRANDS INC		OFFICE SUPPLIES		22.64
09/20	817698	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
09/21	Z024376	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		470.97
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		433.53
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.37
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		378.69
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		418.75
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		558.83
TRAVEL EXPENDITURES						
04/10	811377	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		855.00
04/10	811378	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		1054.00
05/02	812411	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		512.00
05/02	812412	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		305.93
05/02	812413	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		764.00
06/07	814160	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		876.00
06/07	814161	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		704.00
06/07	814162	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		632.00
06/14	814517	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		724.00
06/14	814533	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		667.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		74.92
		MAIL	04/01/23-09/30/23	BULK MAIL		15587.59
			04/01/23-09/30/23	PACKAGE SHIPPING		95.80
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		1640.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	186940.56
TOTAL GENERAL EXPENDITURES.....	37677.71
TOTAL EXPENDITURES.....	224618.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17399.03

GOODELL, ANDREW

MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
GOODELL, ANDREW	03/30/23-09/27/23	LEADERSHIP STIPEND PAYMENT		10644.21
COLLORA, BRIANNA N	03/16/23-06/09/23	LEGISLATIVE AIDE	I	3472.00
KREGE, MICHELE H	03/16/23-09/13/23	CHIEF OF STAFF	P	25248.25
RANKIN, ELISABETH T	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A	32479.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.45
04/24	811876	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.16
04/27	Z023711	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/19	813458	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.16
05/25	Z023850	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/15	814674	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.16
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z024026	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
07/10	815422	GOODELL, ANDREW	OFFICE SUPPLIES	252.00
07/10	815427	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	408.20
07/10	815428	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	280.80
07/19	815871	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.26
07/25	Z024172	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/14	816596	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.26
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/25	Z024329	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/14	817598	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.26
09/25	Z024484	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOODELL, ANDREW - Cont.						
TRAVEL EXPENDITURES						
04/05	811046	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1264.74
04/10	811379	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1447.74
04/18	811494	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		532.74
04/26	812035	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		715.74
05/15	813025	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		849.87
05/23	813516	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1081.74
05/23	813517	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1081.74
05/24	813515	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		666.87
05/30	813738	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1264.74
06/05	814042	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1081.74
06/05	814043	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		587.36
06/30	815245	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1502.36
07/19	815809	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		898.74
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		14.86
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		193.93
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		703.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						142843.55
TOTAL GENERAL EXPENDITURES.....						20344.90
TOTAL EXPENDITURES.....						163188.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						912.46

GRAY, SCOTT A.

RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAY, SCOTT A	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CAPOLINO, ILANDO S	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	19484.84
PEREZ, KELSEY E	05/22/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	T	3156.00
RATHBUN, BENJAMIN L	03/16/23-05/26/23	LEGISLATIVE ADVISOR	I	1651.21
RICHARDS, TANNER C	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	P	9972.56
UHLINGER, JAMES D III	03/16/23-09/13/23	CHIEF OF STAFF	A	21977.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
04/19	811530	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.81
04/19	811530	NATIONAL GRID	ELECTRICITY	6.16
04/24	811627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.44
04/25	812078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
04/27	Z023683	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
05/02	812477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
05/15	813164	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.90
05/15	813164	NATIONAL GRID	ELECTRICITY	8.07
05/24	813620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
05/25	Z023822	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/01	813919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
06/14	814553	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.50
06/14	814553	NATIONAL GRID	ELECTRICITY	9.70
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
06/26	Z023998	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/27	815109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
06/28	815173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66
07/10	815322	GRAY,SCOTT A	OFFICE IMPROVEMENTS - LEASED	640.00
07/10	815323	GRAY,SCOTT A	OFFICE FURNISHINGS	339.00
07/10	815497	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.61
07/10	815497	NATIONAL GRID	ELECTRICITY	8.74
07/13	815550	UHLINGER III, JAMES D	OFFICE SUPPLIES	92.51
07/24	815986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.29
07/25	Z024142	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
07/28	816176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.96
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/03	816150	GRAY,SCOTT A	OFFICE FURNISHINGS	75.40
08/03	816151	GRAY,SCOTT A	OFFICE IMPROVEMENTS - LEASED	50.00
08/09	816468	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.94
08/09	816468	NATIONAL GRID	ELECTRICITY	10.32
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/23	816904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23
08/25	Z024299	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
08/31	817146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
09/11	817407	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.44
09/11	817407	NATIONAL GRID	ELECTRICITY	8.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRAY, SCOTT A. - Cont.						
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
09/25	817821	RICHARDS, TANNER C		SHIPPING, POSTAGE AND MAIL SERVICES		28.75
09/25	817843	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.23
09/25	Z024454	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
09/29	818031	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.88
TRAVEL EXPENDITURES						
04/10	811369	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		1208.01
04/18	811495	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		659.01
04/18	811776	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		476.01
04/26	812125	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		1025.01
05/02	812404	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		1025.01
05/12	812943	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		842.01
05/23	813325	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		842.01
05/25	813616	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		1025.01
05/31	813870	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		41.03
06/01	813884	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		842.01
06/07	814155	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		842.01
06/26	814911	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		1391.01
06/30	815216	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY		866.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		32.12
		MAIL	04/01/23-09/30/23	BULK MAIL		9761.48
			04/01/23-09/30/23	PACKAGE SHIPPING		158.76
			04/01/23-09/30/23	1ST CLASS MAIL		3.72
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		8.57
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						127242.61
TOTAL GENERAL EXPENDITURES.....						19371.36
TOTAL EXPENDITURES.....						146613.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9964.65

GUNTHER, AILEEN M.

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
DETHOMASIS, LENA	03/16/23-09/13/23	LEGISLATIVE AIDE	P	23435.49
GALLAGHER, JEAN A	03/16/23-09/13/23	LEGISLATIVE AIDE	P	27424.54
GATTO, THOMAS M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	T	21167.00
LESLIE, KERRON	05/11/23-06/08/23	INTERN	I	2100.00
LEVINE, DEBRA K	05/08/23-09/13/23	LEGISLATIVE AIDE	T	6510.00
MC PHILLIPS, MATTHEW V	03/16/23-09/13/23	LEGISLATIVE AIDE	A	32410.82
STEINGART, RACHEL E	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	38892.88
WOHL, HONORA S	03/16/23-09/13/23	LEGISLATIVE AIDE	T	4500.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.81
04/24	811679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
04/26	812179	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.02
04/27	Z023666	JEFF BANK	OFFICE RENTAL	1858.12
05/12	811544	GUNTHER, AILEEN M	MEMBERSHIPS	104.93
05/15	813041	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/15	813116	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/15	813116	FOX LEDGE INC	OFFICE SUPPLIES	8.35
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
05/15	813196	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.43
05/15	813205	FOX LEDGE INC	OFFICE SUPPLIES	14.70
05/25	813712	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.75
05/25	Z023804	JEFF BANK	OFFICE RENTAL	1858.12
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
06/09	814312	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
06/09	814313	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
06/09	814314	P N FIRE & BURGLAR ALARM CO INC	CUSTODIAL SERVICES	192.00
06/09	814322	STUART COMMUNICATIONS	PUBLICATIONS	62.00
06/13	814512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.44
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
06/22	814867	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.89
06/26	Z023980	JEFF BANK	OFFICE RENTAL	1858.12
07/07	815302	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/10	815409	FOX LEDGE INC	OFFICE SUPPLIES	1.50
07/10	815410	FOX LEDGE INC	OFFICE SUPPLIES	8.35
07/10	815411	FOX LEDGE INC	OFFICE SUPPLIES	8.35
07/10	815412	FOX LEDGE INC	OFFICE SUPPLIES	1.50
07/10	815413	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/10	815459	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/10	815459	FOX LEDGE INC	OFFICE SUPPLIES	8.35
07/14	815642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.65
07/17	815752	FOX LEDGE INC	OFFICE SUPPLIES	8.35
07/25	816054	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.95
07/25	Z024125	JEFF BANK	OFFICE RENTAL	1858.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
08/14	816573	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
08/23	816911	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.08
08/24	816882	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/24	816882	FOX LEDGE INC		OFFICE SUPPLIES		8.35
08/24	816883	FOX LEDGE INC		OFFICE SUPPLIES		8.35
08/24	816884	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/24	816884	FOX LEDGE INC		OFFICE SUPPLIES		8.35
08/25	Z024282	JEFF BANK		OFFICE RENTAL		1913.86
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
09/14	817496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		66.47
09/25	Z024438	JEFF BANK		OFFICE RENTAL		1913.86
09/28	817935	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.08

TRAVEL EXPENDITURES

04/05	811064	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		766.62
04/12	811382	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		949.62
04/19	811780	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		213.10
05/02	812405	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		652.62
05/08	812704	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		652.62
05/15	813004	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		764.36
05/22	813326	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		583.62
05/26	813688	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		766.62
06/05	813983	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		583.62
06/09	814296	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		581.36
06/22	814785	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		1130.36
06/30	815211	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		398.36
09/25	817822	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		217.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	79.17
MAIL	04/01/23-09/30/23	BULK MAIL	12559.65
	04/01/23-09/30/23	PACKAGE SHIPPING	320.70
	04/01/23-09/30/23	1ST CLASS MAIL	1.74
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	316.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	227440.83
TOTAL GENERAL EXPENDITURES.....	22657.62
TOTAL EXPENDITURES.....	250098.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13277.61

HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BANKER, EILEEN S	03/16/23-09/13/23	CHIEF OF STAFF	A	39433.42
BETANCES, LEIDY V	03/16/23-06/08/23	EXECUTIVE ASSISTANT	I	7080.39
CARNEY, JAYLEEN E	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	27465.88
ZAMBITO, CHAD M	03/16/23-09/13/23	COMMUNITY LIAISON	T	2000.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.70
04/21	811609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
04/27	Z023697	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
04/28	812253	BANKER, EILEEN S	OFFICE SUPPLIES	270.00
05/11	812759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.93
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07	814198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.71
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/29	Z024032	ALBION VILLAGE OF	OFFICE RENTAL	1419.77
06/29	Z024033	ALBION VILLAGE OF	OFFICE RENTAL	1419.77
07/10	815423	JOHNSON NEWSPAPER CORP	PUBLICATIONS	326.00
07/10	815468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.93
07/21	Z024158	ALBION VILLAGE OF	OFFICE RENTAL	1419.77
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/04	816377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.26
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/18	816743	WESTSIDE NEWS INC	PUBLICATIONS	50.00
08/23	Z024316	ALBION VILLAGE OF	OFFICE RENTAL	1419.77
09/07	817312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/21	Z024471	ALBION VILLAGE OF	OFFICE RENTAL	1419.77
09/26	817841	BANKER, EILEEN S	OFFICE SUPPLIES	270.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
TRAVEL EXPENDITURES						
04/05	811047	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			1129.81
04/12	811383	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			1312.81
04/27	812157	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			580.81
04/27	812158	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			1129.81
05/15	813005	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			946.81
05/15	813006	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			1129.81
05/22	813327	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			946.81
06/06	814109	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			1129.81
06/26	814912	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			1495.81
06/29	815165	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			946.81
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			19.07
	MAIL	04/01/23-09/30/23	BULK MAIL			26041.47
		04/01/23-09/30/23	PACKAGE SHIPPING			711.84
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			390.77
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146979.76
TOTAL GENERAL EXPENDITURES.....						21368.20
TOTAL EXPENDITURES.....						168347.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27163.15
HEASTIE, CARL E.						
SPEAKER OF THE ASSEMBLY CHAIR, RULES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HEASTIE, CARL E	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	HEASTIE, CARL E	03/30/23-09/27/23	LEADERSHIP STIPEND PAYMENT			21548.02
	BENBOW, MICHAEL M	03/16/23-09/13/23	OFFICE ASSISTANT	A		24931.40

GOINS, TAJCHE E	03/16/23-09/13/23	COMMUNITY LIAISON	A	16422.10
HOLANDEZ, VIOLA S	03/16/23-05/10/23	CONSTITUENT LIAISON	I	7901.32
MCNEAR, RACHEL A	03/16/23-09/13/23	COMMUNITY LIAISON	A	25679.29
MOREL, JASMINE	03/16/23-09/13/23	CONSTITUENT LIAISON	A	25679.29
PATTERSON-SALMON, PATRECA S	03/16/23-09/13/23	CONSTITUENT LIAISON	A	14502.08
SALGADO, MARCUS A	03/16/23-09/13/23	EXECUTIVE ASSISTANT TO THE SPEAKER	A	45547.06
STEWART, MICHELLE S	03/16/23-09/13/23	OFFICE MANAGER	A	27817.92
WINT, ALEXANDRAE W	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A	48144.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811088	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	205.17
04/04	811088	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	292.88
04/04	811182	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	114.88
04/04	811182	BLUETRITON BRANDS INC	OFFICE SUPPLIES	94.93
04/05	811031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/13	811490	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.40
04/14	811649	OFFICE DEPOT	JANITORIAL SUPPLIES	113.20
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
04/26	812176	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
04/27	Z023655	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
04/28	812309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/03	812563	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	77.72
05/03	812563	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	196.84
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/05	812607	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	274.33
05/11	812852	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES	80.00
05/12	813094	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	274.33
05/15	813100	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
05/19	813385	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	315.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
05/25	Z023792	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
05/26	813770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/01	813916	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	37.51
06/01	813916	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	111.95
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
06/07	814209	HEASTIE,CARL E	VEHICLES - MAINT/REPAIR	21.18
06/07	814222	HEASTIE,CARL E	TRAVEL REIMBURSEMENT	17.97
06/07	814240	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.89
06/07	814240	BLUETRITON BRANDS INC	OFFICE SUPPLIES	39.97
06/07	814241	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.89
06/07	814241	BLUETRITON BRANDS INC	OFFICE SUPPLIES	61.96
06/22	814858	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	274.33
06/23	814863	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
06/27	815124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/28	815158	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.16
06/28	815158	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.38
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
07/07	815318	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.89
07/07	815318	BLUETRITON BRANDS INC	OFFICE SUPPLIES	39.97
07/07	815346	OFFICE DEPOT	JANITORIAL SUPPLIES	167.95
07/10	815494	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/12	815537	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	315.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
07/26	816116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.86
07/26	816128	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		274.33
07/27	816130	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00
07/28	816195	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.11
07/28	816195	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		40.55
08/02	816254	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
08/03	816312	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.89
08/03	816312	BLUETRITON BRANDS INC		OFFICE SUPPLIES		17.98
08/10	816526	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		274.33
08/11	816540	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
08/28	817043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/28	817061	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		732.55
08/30	817116	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.13
08/30	817116	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		42.27
08/31	817128	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
08/31	799080A	REFUND		GASOLINE (STATE VEHICLES)		-124.38
09/06	817110	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.89
09/06	817110	BLUETRITON BRANDS INC		OFFICE SUPPLIES		39.97
09/14	817475	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		274.33
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
09/28	Z024487	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		5200.00
09/28	Z024488	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		15600.00
09/29	817990	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		4.03
09/29	817990	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		50.13
09/29	818022	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		499.51
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		393.88
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		422.27
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		384.75
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		517.11
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		543.00
TRAVEL EXPENDITURES						
04/04	811070	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1464.00
04/05	811137	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		366.00
04/05	811138	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		183.00
04/05	811150	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		970.00
04/05	811151	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		1212.00
04/10	811371	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		717.56
04/12	811451	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		183.00
04/13	811476	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		817.12
04/18	811750	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		549.00
04/18	811830	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		252.00

04/25	811994	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	984.00
05/01	812322	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	915.00
05/02	812383	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	984.00
05/04	812554	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	53.08
05/08	812684	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1000.12
05/09	812805	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	915.00
05/15	813038	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1000.12
05/23	813491	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1183.12
05/30	813743	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1000.12
06/06	814066	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1000.12
06/07	814159	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
06/13	814484	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	915.00
06/14	814532	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
06/15	814556	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	1281.00
06/15	814581	HEASTIE, CARL E	LEGISLATIVE DUTIES, SLOATSBURG	69.00
06/26	814889	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
06/28	815067	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
07/18	815779	HEASTIE, CARL E	LEGISLATIVE DUTIES, HUNTINGTON	69.00
07/18	815780	HEASTIE, CARL E	LEGISLATIVE DUTIES, NEW WINDSOR	64.00
07/18	815781	HEASTIE, CARL E	LEGISLATIVE DUTIES, AMITYVILLE	69.00
07/18	815782	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	15.58
07/18	815783	HEASTIE, CARL E	LEGISLATIVE DUTIES, HUNTINGTON	11.74
07/19	815819	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	451.12
07/28	816155	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	451.12
08/03	816272	HEASTIE, CARL E	LEGISLATIVE DUTIES, HUDSON	59.00
08/04	816327	HEASTIE, CARL E	LEGISLATIVE DUTIES, NEWBURGH	64.00
08/14	816559	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	9.46
08/15	816578	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
08/16	816622	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	366.00
08/18	816724	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
08/24	816858	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	31.69
08/29	817040	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
08/31	817109	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
08/31	817122	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
09/06	817229	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
09/07	817247	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
09/08	817333	HEASTIE, CARL E	LEGISLATIVE DUTIES, MONTICELLO	59.00
09/22	817779	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	9.80
09/22	817780	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	817.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	14.47
MAIL	04/01/23-09/30/23	BULK MAIL	33420.51
	04/01/23-09/30/23	PACKAGE SHIPPING	234.27
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	744.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HEASTIE, CARL E. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					329172.70
TOTAL GENERAL EXPENDITURES.....					68297.00
TOTAL EXPENDITURES.....					397469.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					34413.99

HEVESI, ANDREW D.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
ARECCHI, ALEXA K	03/16/23-09/13/23	CHIEF OF STAFF	A	44377.84
CARLIER, MICHAEL J	03/03/23	LUMP SUM VACATION PAYMENT		3784.97
KEARNS, CAROLYN S	03/16/23-09/13/23	COUNSEL	T	10500.10
RASMUSSEN, REBECCA M	03/16/23-09/13/23	EXECUTIVE DIRECTOR	A	46023.33
VALENTE, GIANNA M	03/16/23-09/13/23	CONSTITUENT LIAISON	A	17132.33
WISNIEWSKI, KEVIN G	03/16/23-09/13/23	SENIOR ADVISOR	A	39647.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.12
04/21	811611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.44
04/27	Z023611	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
04/28	812289	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
04/28	812289	ARECCHI,ALEXA K	OFFICE SUPPLIES	134.96
05/02	812473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.75
05/15	813045	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
05/15	813046	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/23	813364	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
05/25	Z023747	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
05/26	813705	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
06/01	813903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.63

06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/15	814649	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
06/16	814659	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
06/16	814659	ARECCHI,ALEXA K	OFFICE SUPPLIES	30.97
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z023918	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
06/28	815169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
07/14	815635	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
07/14	815635	ARECCHI,ALEXA K	OFFICE SUPPLIES	94.99
07/17	815691	ARECCHI,ALEXA K	OFFICE EQUIPMENT	81.94
07/25	Z024069	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
07/26	816066	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
07/28	816174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.93
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/11	816534	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/11	816534	ARECCHI,ALEXA K	OFFICE SUPPLIES	32.97
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/17	816697	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
08/31	817143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.83
09/08	817326	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
09/11	Z024334	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3418.43
09/12	817409	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
09/12	817409	ARECCHI,ALEXA K	OFFICE SUPPLIES	32.97
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z024370	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3418.43
09/29	818034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.37
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	325.73
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.93
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	90.19
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	113.19
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.58
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	386.12

TRAVEL EXPENDITURES

04/05	811065	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	714.91
04/06	811141	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	531.91
04/07	811305	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	600.91
04/18	811777	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	279.91
04/18	811778	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	279.91
05/02	812420	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	531.91
05/05	812469	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	714.91
05/16	813186	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
05/16	813187	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	531.91
05/31	813797	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	462.91
05/31	813798	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
06/06	814110	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
06/27	814973	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
06/27	814974	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	462.91
08/28	817006	HEVESI, ANDREW D	LEGISLATIVE DUTIES, WASHINGTON	643.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	23.82
MAIL	04/01/23-09/30/23	BULK MAIL	18878.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HEVESI, ANDREW D. - Cont.					
		04/01/23-09/30/23	PACKAGE SHIPPING		15.66
		04/01/23-09/30/23	1ST CLASS MAIL		5.52
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		488.19
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	232466.38
				TOTAL GENERAL EXPENDITURES.....	30627.13
				TOTAL EXPENDITURES.....	263093.51
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19412.04

HUNTER, PAMELA J.
 CHAIR, BANKS COMMITTEE
 CHAIR, SUBCOMMITTEE ON WOMEN VETERANS

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
GALLISHAW, JE'NIECE T	03/16/23-04/19/23	DISTRICT OFFICE ADMINISTRATOR	I	3452.03
GALLISHAW, JE'NIECE T	04/19/23	FIVE DAY DEFERRAL PAYMENT		690.41
GALLISHAW, JE'NIECE T	04/19/23	LUMP SUM VACATION PAYMENT		507.08
JONES, MATTHEW T	03/16/23-09/13/23	COMMUNITY LIAISON	A	21667.58
MAGAZZINO, ALESSANDRA	06/10/23-08/25/23	LEGISLATIVE AIDE	I	8018.58
POPE, ANTHONI D	03/16/23-04/24/23	CONSTITUENT LIAISON	I	3866.27
POPE, ANTHONI D	04/24/23	FIVE DAY DEFERRAL PAYMENT		690.41
POPE, ANTHONI D	04/24/23	LUMP SUM VACATION PAYMENT		2079.12
SACCO, LISA M	03/16/23-09/13/23	CHIEF OF STAFF	A	37397.10
SHERRETTS, JACOB S	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	31145.04
SOCKER, JAMUS WT	03/16/23-09/13/23	LEGISLATIVE COORDINATOR	A	18410.80
ZAGYVA, CRISTINA A	05/15/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	18146.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.24
04/24	811628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.01

04/27	Z023684	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
05/11	812764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.24
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/25	Z023823	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/06	814172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.23
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/07	815448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.23
07/21	Z024176	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
07/25	Z024177	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/04	816385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.57
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/23	816934	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
08/23	816934	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.30
08/23	816935	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
08/23	816935	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.65
08/23	816936	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
08/23	816936	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.65
08/23	816937	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
08/23	816937	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.41
08/23	816938	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.66
08/23	816939	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
08/23	816939	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.41
08/24	816926	LEE GLOVER	CUSTODIAL SERVICES	250.00
08/24	816927	LEE GLOVER	CUSTODIAL SERVICES	250.00
08/24	816928	LEE GLOVER	CUSTODIAL SERVICES	250.00
08/24	816929	LEE GLOVER	CUSTODIAL SERVICES	250.00
08/24	816930	LEE GLOVER	CUSTODIAL SERVICES	250.00
08/24	816999	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
08/24	816999	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.65
08/25	Z024300	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
09/07	817301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.46
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	817849	LEE GLOVER	CUSTODIAL SERVICES	250.00
09/25	Z024455	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75

TRAVEL EXPENDITURES

04/12	811384	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	989.64
04/18	811496	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
04/18	811817	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	440.64
05/02	812421	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	692.64
05/05	812470	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	806.64
05/12	812981	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	989.64
05/22	813328	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	806.64
05/25	813506	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	806.64
06/01	813885	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	806.64
06/07	814156	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
06/14	814518	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	989.64
06/30	815226	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
08/04	816328	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
09/26	817867	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	440.64
09/27	817883	SHERRETT, JACOB S	LEGISLATIVE DUTIES, SYRACUSE	208.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			40.34
	MAIL	04/01/23-09/30/23	BULK MAIL			17924.51
		04/01/23-09/30/23	PACKAGE SHIPPING			234.16
		04/01/23-09/30/23	1ST CLASS MAIL			2.70
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			987.78
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						217070.64
TOTAL GENERAL EXPENDITURES.....						26053.56
TOTAL EXPENDITURES.....						243124.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19189.49

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HYNDMAN, ALICIA L.

CHAIR, COMMITTEE ON STANDING COMMITTEES
 CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

	HYNDMAN, ALICIA L	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	AZIAGBE, ESSI U	05/11/23-09/13/23	LEGISLATIVE ASSISTANT	P		8129.98
	CHRISTIE, KAYLA A	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		28095.77
	JACKSON, ISAIAH G	08/21/23-09/13/23	COMMUNITY LIAISON	T		1440.00
	LONDON, SHAMAR J	08/21/23-09/13/23	COMMUNITY LIAISON	T		1440.00
	PARSON, CHERISE N	03/16/23-09/13/23	SENIOR ADVISOR	P		24931.40
	RAWLINS, VIRGINIA	07/26/23	FIVE DAY DEFERRAL PAYMENT			863.01
	RAWLINS, VIRGINIA	03/16/23-07/26/23	LEGISLATIVE DIRECTOR	I		16397.19
	SHY, NIA I	03/16/23-08/03/23	DIRECTOR COMMUNICATIONS	I		18226.68
	SHY, NIA I	08/03/23	FIVE DAY DEFERRAL PAYMENT			920.54
	SHY, NIA I	08/03/23	LUMP SUM VACATION PAYMENT			951.84
	SINGH, ARSHDEEP K	03/16/23-09/13/23	SCHEDULER	L		18696.99
	THURTON, MAYLENE E	03/16/23-09/13/23	CHIEF OF STAFF	A		39017.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
04/07	811255	NATIONAL GRID	NATURAL GAS	89.39
04/07	811255	NATIONAL GRID	NATURAL GAS - TRANSMISSION	145.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.36
04/25	812139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
04/27	812238	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	356.95
04/27	Z023612	ONE MERRICK LLC	OFFICE RENTAL	3399.00
04/28	812284	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
05/05	812706	NATIONAL GRID	NATURAL GAS	58.87
05/05	812706	NATIONAL GRID	NATURAL GAS - TRANSMISSION	162.05
05/11	812833	INTER-COUNTY EXTERMINATORS INC	CUSTODIAL SERVICES	422.00
05/12	812898	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
05/17	813262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/25	Z023748	ONE MERRICK LLC	OFFICE RENTAL	3399.00
05/26	813730	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
06/02	814006	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	115.49
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
06/09	814415	NATIONAL GRID	NATURAL GAS	44.02
06/09	814415	NATIONAL GRID	NATURAL GAS - TRANSMISSION	126.04
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
06/20	814754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/23	814888	JP MORGAN - P CARD	OFFICE FURNISHINGS	2659.86
06/23	814888	JP MORGAN - P CARD	SECURITY SYSTEMS	539.85
06/26	Z023919	ONE MERRICK LLC	OFFICE RENTAL	3399.00
07/10	815507	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.39
07/13	815602	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	356.95
07/13	815604	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
07/19	815878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.83
07/20	815886	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	356.95
07/25	Z024070	ONE MERRICK LLC	OFFICE RENTAL	3399.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
08/02	816154	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	2256.95
08/08	816436	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.39
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
08/16	816677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/18	816729	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
08/25	Z024222	ONE MERRICK LLC	OFFICE RENTAL	3399.00
08/28	817016	THURTON,MAYLENE E	MISC SUPPLIES/SERVICES	16.38
08/28	817016	THURTON,MAYLENE E	OFFICE EQUIPMENT	139.00
09/05	817241	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	116.76
09/05	817242	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2593.15
09/05	817243	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5197.03
09/08	817345	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
09/08	817346	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
09/08	817365	NATIONAL GRID	NATURAL GAS	1.34
09/08	817365	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.05
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
09/20	817721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/25	Z024371	ONE MERRICK LLC	OFFICE RENTAL	3399.00
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	664.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		430.23
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		438.46
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		242.93
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		315.54
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		303.06
TRAVEL EXPENDITURES						
04/05	811128	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		41.90
04/07	811277	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		40.62
04/07	811278	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		42.04
04/12	811414	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, MONTGOMERY		1068.98
04/13	811480	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		41.31
04/18	811497	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		653.77
04/27	812159	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		494.48
05/02	812422	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1046.38
05/08	812677	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		832.84
05/16	813153	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1019.77
05/24	813535	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1019.77
05/25	813578	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		29.08
05/25	813579	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		28.81
05/25	813580	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		28.82
06/01	813886	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		653.77
06/07	814181	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		836.77
06/16	814612	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1202.77
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		10.08
		MAIL	04/01/23-09/30/23	BULK MAIL		18278.54
			04/01/23-09/30/23	PACKAGE SHIPPING		175.53
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		1017.05
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	230110.88
					TOTAL GENERAL EXPENDITURES.....	49414.28
					TOTAL EXPENDITURES.....	279525.16
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19481.20

JACKSON, CHANTEL S.

CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
ARIAS MIRANDA, MONICA M	03/20/23	FIVE DAY DEFERRAL PAYMENT		1150.68
ARIAS MIRANDA, MONICA M	03/16/23-03/20/23	LEGISLATIVE DIRECTOR	I	690.41
ARIAS MIRANDA, MONICA M	03/20/23	LUMP SUM VACATION PAYMENT		5653.38
CAMPBELL HUNTER, SABRIENA B	03/16/23-09/13/23	CHIEF OF STAFF	A	45397.12
JOHNSON, SADE S	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	24931.40
MADURO, JUSTO M JR	03/16/23-09/13/23	CONSTITUENT LIAISON	A	27424.54
SOUCY, AMBER B	05/11/23-06/09/23	INTERN	I	2200.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.92
04/14	811581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/18	811691	JACKSON, CHANTEL S	OFFICE FURNISHINGS	215.99
05/03	812588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
05/12	812902	KEISHA TESIS	CUSTODIAL SERVICES	200.00
05/19	813397	KEISHA TESIS	CUSTODIAL SERVICES	200.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/01	813956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/23	814927	KEISHA TESIS	CUSTODIAL SERVICES	200.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/06	815352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
07/13	815686	KEISHA TESIS	CUSTODIAL SERVICES	200.00
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/02	816291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.89
08/11	816547	JACKSON, CHANTEL S	OFFICE FURNISHINGS	91.98
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	816757	KEISHA TESIS	CUSTODIAL SERVICES	200.00
09/05	817207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.95
09/11	Z024336	CONCOURSE VILLAGE INC	OFFICE RENTAL	14751.81
09/12	Z024337	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
09/12	Z024338	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	817775	KEISHA TESIS	CUSTODIAL SERVICES	200.00
09/25	Z024418	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27

TRAVEL EXPENDITURES

04/06	811216	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	835.98
04/14	811643	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	915.00
04/18	811717	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	458.98
04/19	811809	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	286.49
04/19	811831	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	184.70
04/24	811975	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	904.49
04/26	812111	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	1007.98
04/26	812112	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	103.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACKSON, CHANTEL S. - Cont.							
05/02	812406	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1190.98
05/09	812799	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			824.98
05/24	813527	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1007.98
06/12	814407	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			824.98
06/12	814408	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1007.98
06/12	814421	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1007.98
06/20	814578	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1373.98
06/27	814998	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			458.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			16.13
		MAIL	04/01/23-09/30/23	BULK MAIL			17747.28
			04/01/23-09/30/23	PACKAGE SHIPPING			251.37
			04/01/23-09/30/23	1ST CLASS MAIL			1.80
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			1194.34
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							178447.55
TOTAL GENERAL EXPENDITURES.....							44601.56
TOTAL EXPENDITURES.....							223049.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							19210.92

JACOBSON, JONATHAN G.

CHAIR, MAJORITY CONFERENCE
 CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	03/30/23-09/27/23	MEMBER OF ASSEMBLY				71000.02
BOYLE, MATTHEW G	05/11/23-06/09/23	JUNIOR ADMINISTRATIVE AIDE			I	2100.00
COUPART, JACOB M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR			A	21690.24
MARTINEZ, GISELLE L	03/16/23-09/13/23	CONSTITUENT LIAISON			A	16071.11
PETERSON, SHAKUR K	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER			A	22917.64
SHIROISHI, JULIE R	03/16/23-09/13/23	CHIEF OF STAFF			A	41386.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	552.33
04/05	811166	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	451.97
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.10
04/14	811568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.15
04/19	811857	SHIROISHI, JULIE R	OFFICE SUPPLIES	17.99
04/27	Z023669	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
04/27	Z023670	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
04/28	812307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.60
05/02	812467	ROBIN FRACASSE	CUSTODIAL SERVICES	131.00
05/11	811515	WALLKILL VALLEY TIMES	PUBLICATIONS	48.00
05/11	812871	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
05/11	812911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.15
05/12	812891	SHIROISHI, JULIE R	OFFICE SUPPLIES	44.98
05/15	813099	ROBIN FRACASSE	CUSTODIAL SERVICES	180.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	135.32
05/23	Z023808	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
05/25	813703	FOXMANS LOCKSMITH INC	MISC SUPPLIES/SERVICES	185.00
05/25	Z023807	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
05/26	813774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.60
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
06/08	814231	SHIROISHI, JULIE R	OFFICE SUPPLIES	47.29
06/08	814232	SHIROISHI, JULIE R	MISC SUPPLIES/SERVICES	6.00
06/08	814236	SHIROISHI, JULIE R	MISC SUPPLIES/SERVICES	17.94
06/09	814327	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
06/09	814399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.15
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
06/22	Z023984	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
06/26	Z023983	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
06/27	815129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.60
07/14	815697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.38
07/19	815845	ROBIN FRACASSE	CUSTODIAL SERVICES	300.00
07/21	Z024129	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
07/24	816004	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
07/25	Z024128	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
07/26	816127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.19
07/27	816129	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
08/04	816348	SHIROISHI, JULIE R	OFFICE SUPPLIES	630.00
08/04	816349	SHIROISHI, JULIE R	OFFICE SUPPLIES	315.00
08/10	816478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.38
08/14	816563	LEIF SYVERTSEN	OFFICE IMPROVEMENTS - LEASED	75.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
08/22	816838	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
08/23	Z024286	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
08/25	Z024285	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
08/28	817054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.05
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
09/14	817513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.38
09/21	Z024441	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
09/25	Z024440	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
09/28	817964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			15.04
	MAIL	04/01/23-09/30/23	BULK MAIL			18121.32
		04/01/23-09/30/23	PACKAGE SHIPPING			134.61
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			573.26
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175165.03
TOTAL GENERAL EXPENDITURES.....						28230.00
TOTAL EXPENDITURES.....						203395.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18844.23

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JEAN-PIERRE, KIMBERLY

CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

	JEAN-PIERRE, KIMBERLY	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	CARMODY, KEVIN P	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		22438.26
	COX, ALEXA N	03/20/23-09/13/23	LEGISLATIVE AIDE	A		23588.94
	CUNNINGHAM, BRENDAN J	03/16/23-06/02/23	CHIEF OF STAFF	I		19676.63
	CUNNINGHAM, BRENDAN J	06/02/23	FIVE DAY DEFERRAL PAYMENT			1726.02
	CUNNINGHAM, BRENDAN J	06/02/23	LUMP SUM VACATION PAYMENT			10027.02
	MARTIN, JENNIFER L	06/05/23-09/13/23	CHIEF OF STAFF	A		23473.89
	NOGUEIRA, NICOLAS N	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		29917.68
	REYES, BRENDA M	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A		29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.15
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/21	811771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.02
04/21	811894	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	175.49
04/21	811894	LONG ISLAND POWER AUTHORITY	ELECTRICITY	162.32
04/21	811971	NATIONAL GRID	NATURAL GAS	121.25
04/21	811971	NATIONAL GRID	NATURAL GAS - TRANSMISSION	297.65
05/03	812562	SUFFOLK COUNTY WATER AUTHORITY	WATER	55.30
05/12	812940	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	396.53
05/16	813220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.02
05/18	Z023856	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
05/18	Z023856	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
05/19	813391	DEPENDABLE SANITATION	CUSTODIAL SERVICES	124.00
05/19	813399	W B MASON CO INC	OFFICE SUPPLIES	13.58
05/19	813400	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/19	813401	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	117.21
05/19	813401	LONG ISLAND POWER AUTHORITY	ELECTRICITY	101.12
05/19	813408	W B MASON CO INC	JANITORIAL SUPPLIES	129.25
05/19	813408	W B MASON CO INC	OFFICE SUPPLIES	134.24
05/22	813404	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
05/22	813405	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
05/22	813406	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	813720	JP MORGAN - P CARD	MISC EQUIPMENT	159.99
05/25	Z023857	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
05/25	Z023857	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
05/26	813751	NATIONAL GRID	NATURAL GAS	21.25
05/26	813751	NATIONAL GRID	NATURAL GAS - TRANSMISSION	166.30
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/14	814602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.02
06/15	814707	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	113.76
06/15	814707	LONG ISLAND POWER AUTHORITY	ELECTRICITY	107.36
06/22	814850	NATIONAL GRID	NATURAL GAS	4.97
06/22	814850	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.36
06/26	Z023899	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
06/26	Z023899	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/17	815798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.27
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/19	815859	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	152.44
07/19	815859	LONG ISLAND POWER AUTHORITY	ELECTRICITY	124.56
07/24	815983	NATIONAL GRID	NATURAL GAS	.56
07/24	815983	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.51
07/25	816044	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/25	816045	W B MASON CO INC	JANITORIAL SUPPLIES	9.99
07/25	816046	W B MASON CO INC	JANITORIAL SUPPLIES	39.97
07/25	816047	W B MASON CO INC	JANITORIAL SUPPLIES	17.95
07/25	Z024049	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
07/25	Z024049	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/26	816075	W B MASON CO INC	JANITORIAL SUPPLIES	232.15
07/27	816106	DEPENDABLE SANITATION	CUSTODIAL SERVICES	124.00
08/15	816628	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	220.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
08/15	816628	LONG ISLAND POWER AUTHORITY		ELECTRICITY		209.77
08/15	816639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.25
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/24	816941	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.40
08/25	Z024202	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
08/25	Z024202	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
09/15	817620	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		199.85
09/15	817620	LONG ISLAND POWER AUTHORITY		ELECTRICITY		162.22
09/18	817644	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.25
09/19	817655	MARIE DENA METELLUS-DORISMOND		CUSTODIAL SERVICES		300.00
09/19	817656	MARIE DENA METELLUS-DORISMOND		CUSTODIAL SERVICES		300.00
09/19	817657	MARIE DENA METELLUS-DORISMOND		CUSTODIAL SERVICES		300.00
09/19	817658	MARIE DENA METELLUS-DORISMOND		CUSTODIAL SERVICES		300.00
09/19	817664	DEPENDABLE SANITATION		CUSTODIAL SERVICES		62.00
09/19	817665	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/19	817666	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/20	817743	SUFFOLK COUNTY WATER AUTHORITY		WATER		89.61
09/25	Z024353	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
09/25	Z024353	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
TRAVEL EXPENDITURES						
04/12	811415	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1034.21
04/18	811499	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		188.21
04/18	811500	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		673.42
04/25	812016	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		856.42
04/25	812017	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		490.42
05/02	812399	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		406.80
05/02	812436	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		31.19
05/04	812544	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1039.42
05/09	812686	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		856.42
05/15	813105	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		673.42
05/23	813518	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1039.42
05/31	813799	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		856.42
06/07	814182	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		856.42
06/16	814613	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1405.42
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		10.43
		MAIL	04/01/23-09/30/23	BULK MAIL		17536.39
			04/01/23-09/30/23	PACKAGE SHIPPING		97.75
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		129.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	231766.14
TOTAL GENERAL EXPENDITURES.....	38839.84
TOTAL EXPENDITURES.....	270605.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17773.86

JENSEN, JOSHUA T.

RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

JENSEN, JOSHUA T	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BARNES, RACHEL B	03/16/23-09/13/23	CHIEF OF STAFF	A	37747.54
CANCELLIERI, CARLO N	05/25/23-09/13/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY T	T	2520.00
PLACE, KATELIN E	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	20712.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.88
04/24	811752	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.88
04/24	811898	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	54.50
04/24	811898	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	54.13
04/24	811898	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	41.31
04/24	811898	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	42.93
04/27	812293	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.96
04/27	812293	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.30
04/27	Z023693	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
05/03	812591	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.94
05/11	811864	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/19	813392	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
05/19	813392	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.45
05/19	813393	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
05/25	Z023833	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07	814283	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.94
06/15	814660	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
06/16	814726	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
06/16	814726	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.97
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	814895	JENSEN, JOSHUA T	OFFICE SUPPLIES	126.00
06/26	Z024010	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
06/28	815183	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	104.43
06/28	815183	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	73.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENSEN, JOSHUA T. - Cont.						
06/28	815183	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.75
06/28	815183	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		37.65
07/07	815465	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.94
07/13	815674	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
07/19	815861	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.25
07/19	815861	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.32
07/25	Z024154	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/02	816298	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.04
08/03	816339	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		60.57
08/03	816339	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		53.29
08/03	816339	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		277.30
08/03	816339	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		275.73
08/08	816434	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		60.57
08/08	816434	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		53.29
08/08	816434	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		19.23
08/10	816518	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/18	816732	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.25
08/18	816732	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.32
08/25	Z024312	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
09/06	817251	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.04
09/07	817330	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/21	817770	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.25
09/21	817770	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.32
09/25	Z024467	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
TRAVEL EXPENDITURES						
04/07	811267	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		927.16
04/18	811739	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		561.16
04/19	811810	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		1110.16
04/25	811936	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		58.49
04/25	812018	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		378.16
05/08	812681	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		927.16
05/12	812982	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		744.16
05/23	813519	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		927.16
05/25	813617	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		744.16
05/25	813646	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		927.16
06/05	813984	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		744.16
06/26	814914	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		1293.16
06/28	814913	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		744.16
08/10	816455	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		378.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.25
MAIL	04/01/23-09/30/23	BULK MAIL	11482.59
	04/01/23-09/30/23	PACKAGE SHIPPING	162.73
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	34.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131979.78
TOTAL GENERAL EXPENDITURES.....	27650.49

TOTAL EXPENDITURES..... 159630.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11682.72

JONES, DAVID W.

CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
HALEY, ERICA N	03/16/23-09/13/23	DISTRICT OFFICE ASSISTANT	A 21191.69
HILFERTY, LIAM J	03/16/23-09/13/23	CONSTITUENT LIAISON	A 21191.69
JANISEWSKI, GREGORY A	03/16/23-09/13/23	LEGISLATIVE LIAISON	T 12350.00
MANDEVILLE, CONSTANCE H	03/16/23-09/13/23	COMMUNITY LIAISON	A 27424.54
MENARD, BRANDON J	03/16/23-09/13/23	CONSTITUENT LIAISON	A 24931.40
STOFFLE, CHASE L	03/16/23-07/11/23	ADMINISTRATIVE AIDE	I 17230.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811484	ANNA PRICE	CUSTODIAL SERVICES	120.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.02
04/17	811687	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	55.94
04/21	811655	PLATTSBURGH CITY OF	ELECTRICITY	183.59
04/21	811655	PLATTSBURGH CITY OF	SEWAGE	21.16
04/21	811655	PLATTSBURGH CITY OF	WATER	15.03
04/24	811924	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
04/24	811924	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.02
04/27	812254	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	61.31
04/27	Z023680	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1947.47
05/11	812841	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/11	812841	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.96
05/11	812847	ANNA PRICE	CUSTODIAL SERVICES	120.00
05/11	812857	W B MASON CO INC	JANITORIAL SUPPLIES	42.20
05/15	813200	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	414.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
05/19	813457	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
05/19	813457	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		71.97
05/23	813524	PLATTSBURGH CITY OF		ELECTRICITY		62.07
05/23	813524	PLATTSBURGH CITY OF		SEWAGE		21.16
05/23	813524	PLATTSBURGH CITY OF		WATER		15.03
05/25	813694	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		60.80
05/25	Z023819	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1947.47
05/26	813697	JOHNSON NEWSPAPER CORP		PUBLICATIONS		294.99
06/07	814233	ANNA PRICE		CUSTODIAL SERVICES		120.00
06/09	814383	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
06/09	814383	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		48.96
06/09	814442	PLATTSBURGH CITY OF		ELECTRICITY		51.00
06/09	814442	PLATTSBURGH CITY OF		SEWAGE		21.16
06/09	814442	PLATTSBURGH CITY OF		WATER		15.03
06/12	814382	ADIRONDACK PUBLISHING CO INC		PUBLICATIONS		252.20
06/14	814598	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
06/14	814598	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		71.97
06/22	814845	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		60.84
06/22	814873	W B MASON CO INC		JANITORIAL SUPPLIES		47.26
06/26	Z023995	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1947.47
07/07	815312	ANNA PRICE		CUSTODIAL SERVICES		120.00
07/07	815313	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
07/07	815313	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		61.95
07/07	815452	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES		357.14
07/17	815784	PLATTSBURGH CITY OF		ELECTRICITY		41.08
07/17	815784	PLATTSBURGH CITY OF		SEWAGE		21.16
07/17	815784	PLATTSBURGH CITY OF		WATER		15.03
07/19	815870	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
07/19	815870	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		72.03
07/25	816038	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		60.76
07/25	Z024139	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		2005.89
07/26	816037	MENARD,BRANDON J		OFFICE SUPPLIES		180.00
08/03	816259	MENARD,BRANDON J		OFFICE SUPPLIES		198.00
08/03	816322	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
08/03	816322	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		61.95
08/03	816326	W B MASON CO INC		JANITORIAL SUPPLIES		15.89
08/10	816509	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
08/10	816509	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		72.03
08/17	816692	ANNA PRICE		CUSTODIAL SERVICES		120.00
08/17	816698	W B MASON CO INC		JANITORIAL SUPPLIES		119.48
08/17	816709	PLATTSBURGH CITY OF		ELECTRICITY		41.47
08/17	816709	PLATTSBURGH CITY OF		SEWAGE		21.16
08/17	816709	PLATTSBURGH CITY OF		WATER		15.03
08/24	816879	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		61.16
08/24	816881	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
08/24	816881	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		60.95
08/24	816995	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		899.00

08/25	Z024296	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89
09/14	817515	PLATTSBURGH CITY OF	ELECTRICITY	46.71
09/14	817515	PLATTSBURGH CITY OF	SEWAGE	21.16
09/14	817515	PLATTSBURGH CITY OF	WATER	15.03
09/15	817631	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
09/15	817631	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.03
09/19	817670	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	56.32
09/25	817865	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	61.38
09/25	Z024451	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89

TRAVEL EXPENDITURES

04/12	811385	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	871.09
04/12	811386	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1237.09
04/18	811740	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	505.09
04/25	812019	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	505.09
05/02	812407	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	871.09
05/05	812624	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1054.09
05/12	812944	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	871.09
05/15	813056	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	871.09
06/12	814377	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	688.09
06/12	814378	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	871.09
06/12	814422	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1054.09
06/26	814915	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1420.09
06/29	815043	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	688.09
08/18	816668	JONES, DAVID W	CONFERENCE, ALBANY	493.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	8.04
MAIL	04/01/23-09/30/23	BULK MAIL	10778.51
	04/01/23-09/30/23	PACKAGE SHIPPING	647.90
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	70.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195320.18
TOTAL GENERAL EXPENDITURES.....	29383.51

TOTAL EXPENDITURES..... 224703.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11504.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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JOYNER, LATOYA B.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

	JOYNER, LATOYA B	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	CAMILIEN, SPENCER L	03/16/23-05/19/23	DIRECTOR OF SPECIAL PROJECTS	I		13520.49
	CAMILIEN, SPENCER L	05/19/23	FIVE DAY DEFERRAL PAYMENT			1438.35
	CAMILIEN, SPENCER L	05/19/23	LUMP SUM VACATION PAYMENT			1662.73
	CASTILLO, DORIS M	04/03/23-09/13/23	COMMUNITY LIAISON	L		20370.86
	HENRIQUEZ, JEANELLE E	08/11/23-09/13/23	CONSTITUENT LIAISON	A		4027.38
	HERNANDEZ, RHYS A	03/16/23-09/13/23	SCHEDULER	P		20942.35
	MORRIS, RACHEL C	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A		29917.68
	POLANCO FERNANDEZ, NEWKI	03/16/23-08/15/23	CONSTITUENT LIAISON	I		20904.02
	POLANCO FERNANDEZ, NEWKI	08/15/23	FIVE DAY DEFERRAL PAYMENT			958.90
	POLANCO FERNANDEZ, NEWKI	08/15/23	LUMP SUM VACATION PAYMENT			1984.73
	VILLAR, PATRICIA	03/16/23-03/31/23	DIRECTOR OF COMMUNITY AFFAIRS	I		2301.36
	VILLAR, PATRICIA	03/31/23	FIVE DAY DEFERRAL PAYMENT			958.90
	VILLAR, PATRICIA	03/31/23	LUMP SUM VACATION PAYMENT			1689.72
	WILLIAMS, SHARON	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		29438.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811200	W B MASON CO INC	OFFICE SUPPLIES			19.98
04/05	811041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.79
04/05	811170	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			42.53
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/24	811963	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
04/26	812033	JP MORGAN - P CARD	OFFICE FURNISHINGS			373.75
04/27	Z023650	910 GRAND CONCOURSE LLC	OFFICE RENTAL			4867.20
04/28	812304	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.82
05/15	813114	FANNY D ZAMBRANO	CUSTODIAL SERVICES			250.00
05/15	813206	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/25	Z023787	910 GRAND CONCOURSE LLC	OFFICE RENTAL			4867.20
05/26	813789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.65
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/26	Z024028	910 GRAND CONCOURSE LLC	OFFICE RENTAL			4867.20
06/27	815121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.61
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/13	815567	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
07/13	815568	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
07/14	815754	W B MASON CO INC	OFFICE SUPPLIES			30.27
07/14	815758	W B MASON CO INC	OFFICE SUPPLIES			1.77
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89

07/20	815885	W B MASON CO INC	OFFICE FURNISHINGS	267.00
07/25	Z024108	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
07/26	816120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.87
08/02	816228	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	775.03
08/02	816237	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
08/04	816401	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2921.73
08/18	816742	W B MASON CO INC	OFFICE SUPPLIES	3.01
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z024262	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
08/28	817050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/25	Z024416	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
09/28	817942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	212.28
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.14
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.35
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	155.56
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.94
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.04

TRAVEL EXPENDITURES

04/06	811217	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1188.77
04/12	811387	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1197.51
04/18	811501	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	276.34
04/18	811502	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	352.28
04/24	811976	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	629.40
04/28	812216	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1000.79
05/15	813026	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	814.64
05/22	813329	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1005.77
05/23	813387	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1181.83
06/01	813887	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1188.77
06/05	814044	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	994.64
06/12	814366	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1004.86
06/20	814742	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1472.66
06/30	815217	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	822.77
08/01	816219	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	451.79
08/30	817094	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	351.51
09/01	817095	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	357.26
09/07	817256	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	447.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	32.24
MAIL	04/01/23-09/30/23	BULK MAIL	31666.05
	04/01/23-09/30/23	PACKAGE SHIPPING	581.42
	04/01/23-09/30/23	1ST CLASS MAIL	7.08
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1550.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						221115.70
TOTAL GENERAL EXPENDITURES.....						52167.52
TOTAL EXPENDITURES.....						273283.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33837.29

KELLES, ANNA R.
 CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

KELLES, ANNA R	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
COSTELL CORBIN, CAROL A	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A		26082.08
HART, EVERETT P	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		32410.82
JOHNSON, MARGARET A	08/02/23-09/13/23	DEPUTY LEGISLATIVE DIRECTOR	A		5906.82
MONTAGUE, LORNE W	03/16/23-06/21/23	CHIEF OF STAFF	I		16109.52
REDMOND, STEPHANIE A	03/16/23-07/19/23	LEGISLATIVE AIDE	I		7843.20
REYNOLDS, KALEN	03/16/23-07/19/23	COMMUNICATIONS COORDINATOR	I		8630.10
REYNOLDS, KALEN	07/19/23	FIVE DAY DEFERRAL PAYMENT			479.45
REYNOLDS, KALEN	07/19/23	LUMP SUM VACATION PAYMENT			293.42
WOROB, AMMITAI	03/16/23-09/13/23	CHIEF OF STAFF	P		24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		214.98
04/12	811485	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES		225.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.62
04/25	812097	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.21
04/25	812101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		68.85
04/27	Z023687	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2294.00
05/12	812887	KELLES, ANNA R	MEMBERSHIPS		31.98
05/12	812887	KELLES, ANNA R	PUBLICATIONS		143.44
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		214.98
05/19	813432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.21
05/23	Z023826	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2294.00

05/23	Z023876	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
05/24	813567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.85
05/25	Z023877	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
05/26	813727	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
06/16	814732	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	103.56
06/16	814733	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	437.93
06/16	814733	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	805.31
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
06/21	814805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.21
06/22	814865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.85
06/26	Z024001	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
06/26	Z024002	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
07/07	815291	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
07/10	815296	KELLES,ANNA R	OFFICE EQUIPMENT	141.15
07/10	815297	KELLES,ANNA R	MEMBERSHIPS	31.98
07/10	815298	KELLES,ANNA R	PUBLICATIONS	171.16
07/21	Z024145	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
07/24	816002	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
07/25	816030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.12
07/25	Z024146	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	434.30
08/02	816137	BARKEN FAMILY REALTY LLC	OPERATING EXPENSES	332.00
08/02	816287	NYSEG	ELECTICITY - TRANSMISSION	97.09
08/02	816287	NYSEG	ELECTRICITY	78.72
08/02	816287	NYSEG	NATURAL GAS - TRANSMISSION	40.08
08/10	816549	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
08/11	816560	130 THE COMMONS LLC	OPERATING EXPENSES	1020.00
08/14	816589	130 THE COMMONS LLC	BUILDING REPAIRS	3200.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	82.65
08/17	816711	NYSEG	ELECTICITY - TRANSMISSION	71.81
08/17	816711	NYSEG	ELECTRICITY	54.63
08/17	816711	NYSEG	NATURAL GAS - TRANSMISSION	28.91
08/22	816870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.07
08/23	816920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	697.94
08/23	Z024303	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
08/24	816996	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	1995.00
08/25	Z024304	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
09/12	817426	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	19.95
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
09/14	817543	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
09/14	817574	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	303.15
09/14	817574	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	78.26
09/14	817574	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	111.34
09/15	817625	KELLES,ANNA R	TRAVEL REIMBURSEMENT	300.00
09/20	817709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.07
09/20	817719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.87
09/21	Z024458	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
09/25	Z024459	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
09/29	817989	NYSEG	ELECTICITY - TRANSMISSION	68.22
09/29	817989	NYSEG	ELECTRICITY	62.40
09/29	817989	NYSEG	NATURAL GAS	3.31
09/29	817989	NYSEG	NATURAL GAS - TRANSMISSION	25.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KELLES, ANNA R. - Cont.						
TRAVEL EXPENDITURES						
04/05	811060	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		1065.62
04/05	811061	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		712.65
04/05	811062	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		516.62
04/21	811907	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		888.69
04/21	811908	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		1065.62
04/26	811960	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		397.52
04/26	811961	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		510.33
05/22	813380	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		530.57
05/22	813381	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		346.21
05/22	813382	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		894.57
05/25	813647	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		681.31
06/08	814272	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY		683.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		17.33
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		44.24
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		108.06
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						193686.83
TOTAL GENERAL EXPENDITURES.....						45833.99
TOTAL EXPENDITURES.....						239520.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						169.63

KIM, RONALD T.

CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CAO, TONY	03/16/23-09/13/23	CHIEF OF STAFF	A	31912.14
KING, MELANIE Z	05/11/23-06/08/23	INTERN	I	2100.00
LEE, DAVID A	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	19945.12
LIM, JIYOON	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A	22438.26
LIU, FEI	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A	23934.04
PATELOS, MARIA A	03/16/23-09/13/23	OFFICE MANAGER	P	9972.56
SAFIRSTEIN, RACHAEL K	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	19945.12
YOUNG, ELLEN	03/16/23-09/13/23	SENIOR ADVISOR	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.42
04/21	811576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.62
04/24	811999	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	103.78
04/24	812000	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	122.46
04/24	812001	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	101.36
04/25	812145	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
04/27	Z023604	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
05/12	812938	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	874.03
05/12	813128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.64
05/17	813268	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
05/23	Z023741	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
06/12	814461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.58
06/21	814811	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
06/22	Z023910	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
07/13	815721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
07/19	815884	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
07/21	Z024061	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
07/27	816114	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	862.95
08/10	816480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.02
08/22	816866	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
08/23	Z024214	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
09/07	817305	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	388.83
09/07	817306	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	365.31
09/07	817307	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	341.09
09/07	817308	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	227.28
09/14	817507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.03
09/20	817730	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
09/21	Z024364	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24

TRAVEL EXPENDITURES

05/15	813061	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	272.05
05/15	813063	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	1004.05
05/15	813065	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	821.05
05/15	813070	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	272.05
05/15	813072	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	638.05

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.							
05/16	813062	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			455.05
05/16	813071	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			272.05
05/17	813064	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			272.05
06/12	814337	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			272.05
06/12	814338	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			638.05
06/12	814339	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			638.05
06/12	814346	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			821.05
06/20	814614	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			1187.05
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			25.71
		MAIL	04/01/23-09/30/23	BULK MAIL			29652.25
			04/01/23-09/30/23	PACKAGE SHIPPING			125.47
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			503.77
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							213712.96
TOTAL GENERAL EXPENDITURES.....							54242.16
TOTAL EXPENDITURES.....							267955.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							30307.20

LAVINE, CHARLES D.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	03/30/23-09/27/23	MEMBER OF ASSEMBLY				71000.02
CANTOR, MATTHEW D	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS		A		36725.87
DWYER, LESLIE A	03/16/23-09/13/23	SPECIAL ASSISTANT		A		36725.87
HALPIN, ALEXIS E	05/11/23-06/08/23	INTERN		I		2100.00
LINDGREN, DARCI M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR		A		33849.17
LOYOLA, JANNA M	03/16/23-09/13/23	CHIEF OF STAFF		A		52572.26
MCCOY, ALYSSA G	03/16/23-06/08/23	ADMINISTRATIVE AIDE		I		12415.94
VENEGAS, JARED R	03/16/23-08/28/23	CONSTITUENT LIAISON		I		2839.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.29
04/14	811590	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	721.55
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
04/21	811608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.95
04/27	Z023595	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
05/08	812775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
05/25	Z023732	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
06/02	813965	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	402.59
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
06/05	814080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
06/09	814359	CLARVALU INC	CUSTODIAL SERVICES	800.00
06/12	814438	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	357.78
06/26	Z023901	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
07/07	815443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
07/12	815559	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	405.09
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
07/25	Z024051	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
08/04	816370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.50
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
08/23	816878	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	466.83
08/24	817000	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
08/24	817001	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
08/24	817002	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
08/25	Z024204	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
09/07	817289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.39
09/11	817414	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	440.18
09/15	817487	NEWSDAY	PUBLICATIONS	103.03
09/15	817540	FARE CLEAN INC	CUSTODIAL SERVICES	600.00
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
09/25	Z024355	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

04/06	811218	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	865.87
04/12	811388	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1047.67
04/26	812039	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	496.61
04/26	812040	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	303.24
05/04	812566	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	867.47
05/08	812689	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	872.80
05/15	813007	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	865.32
05/22	813383	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	681.04
05/26	813689	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	870.42
06/05	813985	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	693.06
06/12	814379	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	687.42
06/26	814916	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1244.76
07/11	815369	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	865.28
09/08	817298	LAVINE, CHARLES	LEGISLATIVE MEETING, ALBANY	503.14

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LAVINE, CHARLES D. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			22.85
	MAIL	04/01/23-09/30/23	BULK MAIL			31803.23
		04/01/23-09/30/23	PACKAGE SHIPPING			177.20
		04/01/23-09/30/23	1ST CLASS MAIL			5.19
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			667.81
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						248228.92
TOTAL GENERAL EXPENDITURES.....						46452.87
TOTAL EXPENDITURES.....						294681.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32676.28
LEE, GRACE Y.						
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LEE, GRACE Y	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	DAY, SAMANTHA P	03/16/23-09/13/23	CHIEF OF STAFF	A		37397.10
	FRASER, ALEXANDER D	09/11/23-09/13/23	DIRECTOR OF SPECIAL PROJECTS	A		383.56
	HERNANDEZ, KANIELLE M	03/16/23-07/12/23	DISTRICT DIRECTOR	I		15994.44
	IP, FANNIE H	03/16/23-09/13/23	COMMUNITY LIAISON	A		24950.58
	SCOTT, JASPER M	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		24164.28
	ZHENG, JENNY	05/11/23-06/08/23	INTERN	I		2100.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			99.99
04/18	811860	W B MASON CO INC	JANITORIAL SUPPLIES			56.02
04/18	811860	W B MASON CO INC	OFFICE SUPPLIES			128.99
04/21	811764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.56

05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC
05/16	Z023715	COUNTRY CLUB RECOVERY LLC
05/17	813228	VERIZON NEW YORK INC
05/25	Z023778	COUNTRY CLUB RECOVERY LLC
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC
06/14	814586	VERIZON NEW YORK INC
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC
06/21	814843	W B MASON CO INC
06/23	814862	LEE, GRACE Y
06/27	815014	IP, FANNIE H
07/13	815573	100 CLEANERS INC
07/13	815677	NEW YORK MARKING DEVICES CORP
07/17	815792	VERIZON NEW YORK INC
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC
08/01	Z024182	COUNTRY CLUB RECOVERY LLC
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC
08/15	816631	VERIZON NEW YORK INC
08/23	816890	CORCRAFT
09/06	817176	W B MASON CO INC
09/06	817177	W B MASON CO INC
09/06	817178	W B MASON CO INC
09/06	817191	100 CLEANERS INC
09/06	817192	100 CLEANERS INC
09/06	817193	100 CLEANERS INC
09/07	817169	IP, FANNIE H
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC
09/18	817647	VERIZON NEW YORK INC
09/18	Z024407	COUNTRY CLUB RECOVERY LLC
09/25	Z024408	COUNTRY CLUB RECOVERY LLC

TRAVEL EXPENDITURES

04/05	811100	LEE, GRACE Y
04/05	811155	LEE, GRACE Y
04/05	811210	LEE, GRACE Y
04/05	811211	LEE, GRACE Y
04/05	811212	LEE, GRACE Y
04/05	811213	LEE, GRACE Y
04/05	811214	LEE, GRACE Y
04/06	811158	LEE, GRACE Y
04/06	811159	LEE, GRACE Y
04/06	811160	LEE, GRACE Y
04/06	811161	LEE, GRACE Y
05/04	812550	LEE, GRACE Y
05/04	812551	LEE, GRACE Y
05/04	812552	LEE, GRACE Y
05/04	812581	LEE, GRACE Y
05/04	812582	LEE, GRACE Y
05/04	812583	LEE, GRACE Y
06/20	814579	LEE, GRACE Y
06/20	814580	LEE, GRACE Y
06/20	814642	LEE, GRACE Y
06/20	814651	LEE, GRACE Y
06/20	814652	LEE, GRACE Y

INTERNET SERVICES	99.99
OFFICE RENTAL	6259.31
PHONE-LOCAL & LONG DISTANCE	74.56
OFFICE RENTAL	6259.31
INTERNET SERVICES	99.99
PHONE-LOCAL & LONG DISTANCE	74.56
INTERNET SERVICES	99.99
OFFICE SUPPLIES	70.95
OFFICE SUPPLIES	945.00
OFFICE IMPROVEMENTS - LEASED	120.00
CUSTODIAL SERVICES	240.00
OFFICE SUPPLIES	21.45
PHONE-LOCAL & LONG DISTANCE	75.11
INTERNET SERVICES	99.99
OFFICE RENTAL	12518.62
INTERNET SERVICES	99.99
PHONE-LOCAL & LONG DISTANCE	74.91
OFFICE SUPPLIES	60.00
OFFICE SUPPLIES	64.95
OFFICE SUPPLIES	64.95
JANITORIAL SUPPLIES	84.68
CUSTODIAL SERVICES	40.00
CUSTODIAL SERVICES	140.00
CUSTODIAL SERVICES	140.00
OFFICE IMPROVEMENTS - LEASED	180.00
INTERNET SERVICES	99.99
PHONE-LOCAL & LONG DISTANCE	74.79
OFFICE RENTAL	6259.31
OFFICE RENTAL	6259.31

LEGISLATIVE DUTIES, ALBANY	476.21
LEGISLATIVE DUTIES, ALBANY	545.56
LEGISLATIVE DUTIES, ALBANY	657.56
LEGISLATIVE DUTIES, ALBANY	661.23
LEGISLATIVE DUTIES, ALBANY	662.20
LEGISLATIVE DUTIES, ALBANY	663.58
LEGISLATIVE DUTIES, ALBANY	1035.45
LEGISLATIVE DUTIES, ALBANY	830.21
LEGISLATIVE DUTIES, ALBANY	296.35
LEGISLATIVE DUTIES, ALBANY	659.21
LEGISLATIVE DUTIES, ALBANY	478.23
LEGISLATIVE DUTIES, ALBANY	294.55
LEGISLATIVE DUTIES, ALBANY	483.06
LEGISLATIVE DUTIES, ALBANY	919.57
LEGISLATIVE DUTIES, ALBANY	653.48
LEGISLATIVE DUTIES, ALBANY	826.95
LEGISLATIVE DUTIES, ALBANY	1025.21
LEGISLATIVE DUTIES, ALBANY	842.21
LEGISLATIVE DUTIES, ALBANY	840.21
LEGISLATIVE DUTIES, ALBANY	682.00
LEGISLATIVE DUTIES, ALBANY	963.25
LEGISLATIVE DUTIES, ALBANY	631.50

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LEE, GRACE Y. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			1.09	
	MAIL	04/01/23-09/30/23	BULK MAIL			20474.00	
		04/01/23-09/30/23	PACKAGE SHIPPING			114.87	
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			1091.02	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	175989.98
						TOTAL GENERAL EXPENDITURES.....	56189.05
						TOTAL EXPENDITURES.....	232179.03
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21680.98

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LEMONDES, JOHN JR.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LEMONDES, JOHN JR	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	CIPRIANO, ADAM C	05/11/23-09/13/23	LEGISLATIVE ASSISTANT	L		8248.07
	HALL, DENICE A	03/16/23-09/13/23	CHIEF OF STAFF	A		22511.97
	MARTYNSKI, CHRISTINE M	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		24164.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.45
04/14	811582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.98
04/27	Z023688	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1586.83
05/08	812716	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			460.26
05/08	812716	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			150.45
05/08	812717	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			287.47
05/08	812718	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			353.22

05/08	812718	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	108.16
05/11	812914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
05/12	812957	LEE PUBLICATION	PUBLICATIONS	354.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/25	Z023827	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/09	814390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
06/12	814324	HALL, DENICE A	OFFICE SUPPLIES	252.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z024003	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
07/13	815722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
07/25	Z024147	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/10	816483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/25	Z024305	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/14	817508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
09/25	Z024460	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83

TRAVEL EXPENDITURES

04/27	812171	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	452.43
04/27	812199	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	468.09
04/27	812200	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	819.13
04/27	812201	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	819.13
05/03	812490	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	60.43
05/15	813008	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	818.43
05/15	813009	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	818.43
06/05	814007	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	1084.22
06/05	814045	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	635.43
06/05	814046	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	635.43
06/05	814047	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	818.43
06/05	814048	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	635.43
08/03	816278	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	452.43
08/03	816279	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	1184.43
08/03	816280	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	452.43
08/16	816303	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	7.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	10.36
MAIL	04/01/23-09/30/23	BULK MAIL	32733.47
	04/01/23-09/30/23	PACKAGE SHIPPING	357.99
	04/01/23-09/30/23	1ST CLASS MAIL	40.80
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	219.86

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LEMONDES, JOHN JR. - Cont.						
EXPENDITURES FOR PERIOD						
						125924.34
TOTAL PERSONAL SERVICE EXPENDITURES.....						125924.34
TOTAL GENERAL EXPENDITURES.....						22863.74
TOTAL EXPENDITURES.....						148788.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33362.48

LEVENBERG, DANA A.

PERSONAL SERVICE EXPENDITURES

LEVENBERG, DANA A	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
ADIELE-IROAKAZI, CHIKAODI S	05/11/23-06/04/23	INTERN	I		1000.00
CAFARELLI, VICTORIA E	03/16/23-09/13/23	CHIEF OF STAFF	A		42383.38
MAURIELLO, ACACIA N	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		37397.10
SOUTHARD-KREIGER, REBECCA M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		37397.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/21	811770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.06
05/16	813219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.06
05/16	Z023717	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2198.18
05/23	Z023801	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2198.18
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/14	814601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.06
06/22	Z023976	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2198.18
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/17	815797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.30
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
08/03	Z024185	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL		3000.00
08/07	816404	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES		200.00
08/16	816683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.28
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		364.81
08/25	817021	NEW YORK STATE INDUSTRIES FOR THE	CUSTODIAL SERVICES		87.85

08/25 Z024277 REVOLUTIONARY ASSOCIATES LLC
 09/18 817643 VERIZON NEW YORK INC
 09/20 817671 CABLEVISION SYSTEMS CORP
 09/21 Z024433 REVOLUTIONARY ASSOCIATES LLC

OFFICE RENTAL 3000.00
 PHONE-LOCAL & LONG DISTANCE 67.10
 INTERNET SERVICES 259.83
 OFFICE RENTAL 3000.00

TRAVEL EXPENDITURES

04/25 812020 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	590.89
04/25 812021 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	773.89
04/25 812022 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	773.89
04/25 812023 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	956.89
04/25 812024 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	338.89
04/25 812025 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	224.89
05/04 812574 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	409.14
05/04 812575 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	252.38
05/09 812795 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	3.18
06/06 814129 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	773.89
06/06 814130 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	590.89
06/06 814131 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	590.89
06/06 814132 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	590.89
06/06 814133 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	773.89
06/06 814134 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	590.89
06/29 815205 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	956.89
06/29 815206 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	407.89
07/20 815892 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	476.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23 LONG DISTANCE CHARGES	2.55
MAIL	04/01/23-09/30/23 BULK MAIL	29414.01
	04/01/23-09/30/23 PACKAGE SHIPPING	185.68
	04/01/23-09/30/23 1ST CLASS MAIL	3.75
SUPPLIES	04/01/23-09/30/23 MISC. SUPPLIES	559.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189177.60
TOTAL GENERAL EXPENDITURES.....	27536.39

TOTAL EXPENDITURES..... 216713.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30165.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUCAS, NIKKI I.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LUCAS, NIKKI I	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	ARCHEY, FRANCINE V	03/16/23-09/13/23	SPECIAL ASSISTANT	A		21862.92
	FRASER, RONALD R	05/11/23-09/13/23	ADMINISTRATIVE AIDE	A		13041.06
	JOHNSON, ADRIENNE L	05/15/23-09/13/23	SENIOR LEGISLATIVE ASSOCIATE	L		17839.57
	JONES, VERNON K	03/16/23-08/11/23	DIRECTOR COMMUNICATIONS	I		18468.41
	JONES, VERNON K	08/11/23	FIVE DAY DEFERRAL PAYMENT			863.01
	JONES, VERNON K	08/11/23	LUMP SUM VACATION PAYMENT			1786.43
	QUAMINA, DION C	05/22/23-09/13/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	A		11967.09
	ROBINSON, ANDRE L	03/16/23-03/27/23	DEPUTY CHIEF OF STAFF	I		1380.82
	ROBINSON, ANDRE L	03/27/23	FIVE DAY DEFERRAL PAYMENT			863.01
	ROBINSON, ANDRE L	03/27/23	LUMP SUM VACATION PAYMENT			2243.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			40.95
04/14	811580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			150.72
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			6.06
04/21	811536	NATIONAL GRID	NATURAL GAS			79.99
04/21	811536	NATIONAL GRID	NATURAL GAS - TRANSMISSION			131.15
04/27	Z023637	NEW LOTS AVE LLC	OFFICE RENTAL			3950.00
04/27	Z023637	NEW LOTS AVE LLC	OPERATING EXPENSES			208.33
05/01	812328	CRYSTALIA GLASS LLC	CUSTODIAL SERVICES			2275.00
05/03	812587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			149.13
05/15	813145	NATIONAL GRID	NATURAL GAS			7.88
05/15	813145	NATIONAL GRID	NATURAL GAS - TRANSMISSION			45.50
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
05/25	Z023773	NEW LOTS AVE LLC	OFFICE RENTAL			4068.50
05/25	Z023773	NEW LOTS AVE LLC	OPERATING EXPENSES			208.33
05/26	813695	DETERMINED2B MJ&K INC	MISC SUPPLIES/SERVICES			5672.60
06/01	813955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			149.13
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
06/09	814335	CRYSTALIA GLASS LLC	CUSTODIAL SERVICES			2925.00
06/16	814763	NATIONAL GRID	NATURAL GAS			9.38
06/16	814763	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.46
06/26	814990	CRYSTALIA GLASS LLC	CUSTODIAL SERVICES			325.00
06/26	Z023946	NEW LOTS AVE LLC	OFFICE RENTAL			4068.50
06/26	Z023946	NEW LOTS AVE LLC	OPERATING EXPENSES			208.33
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
07/06	815351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			149.13
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
07/19	815826	DISCOUNT OFFICE FURNITURE	OFFICE FURNISHINGS			4050.00
07/19	815827	STRONG POWER 1 CONSULTING INC	OFFICE FURNISHINGS			1850.00

07/19	815828	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.43
07/21	815935	JP MORGAN - P CARD	OFFICE EQUIPMENT	251.91
07/21	815935	JP MORGAN - P CARD	OFFICE FURNISHINGS	1767.99
07/25	Z024096	NEW LOTS AVE LLC	OFFICE RENTAL	4068.50
07/25	Z024096	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
08/02	816290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.78
08/14	816594	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.17
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/24	816996	JP MORGAN - P CARD	OFFICE FURNISHINGS	224.99
08/25	Z024250	NEW LOTS AVE LLC	OFFICE RENTAL	4068.50
08/25	Z024250	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
09/05	817206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	6.87
09/15	817617	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.94
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/25	Z024401	NEW LOTS AVE LLC	OFFICE RENTAL	4068.50
09/25	Z024401	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	80.83
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	113.53
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.15
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	847.15
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	213.94
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	397.67

TRAVEL EXPENDITURES

04/12	811389	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	1023.70
04/18	811503	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	291.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	20.66
MAIL	04/01/23-09/30/23	BULK MAIL	17406.62
	04/01/23-09/30/23	PACKAGE SHIPPING	559.62
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	2373.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161316.03
TOTAL GENERAL EXPENDITURES.....	50091.95

TOTAL EXPENDITURES..... 211407.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20360.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LUNSFORD, JENNIFER A.					
CHAIR, SUBCOMMITTEE ON DIGITAL LIBRARIES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	LUNSFORD, JENNIFER A	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
	DERVIN, CHLOE F	03/16/23-09/13/23	CHIEF OF STAFF	A	38401.21
	NEU, HEATHER	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	36951.87
	ROSENFELD, ARIELLE S	03/16/23-09/13/23	DISTRICT DIRECTOR	P	21245.14
	SANTIAGO, NAYELIZ L	03/16/23-09/13/23	LEGISLATIVE AIDE	A	24602.76
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/04	811169	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
04/05	811032	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.51
04/05	811167	CINTAS CORPORATION 2	MISC SUPPLIES/SERVICES		235.93
04/05	811187	ROSENFELD, ARIELLE S	OFFICE SUPPLIES		197.92
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		164.98
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		11.06
04/21	811948	LUNSFORD, JENNIFER A	OFFICE IMPROVEMENTS - LEASED		200.00
04/27	Z023694	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL		2100.00
04/28	812310	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.59
05/10	812815	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
05/10	812815	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		27.97
05/11	811509	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES		120.00
05/12	812896	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES		120.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		164.98
05/23	Z023834	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL		2100.00
05/25	813709	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.59
05/26	813726	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES		120.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		164.98
06/14	814640	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
06/15	814647	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES		120.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		164.98
06/20	814736	DERVIN, CHLOE F	OFFICE SUPPLIES		21.00
06/22	814860	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/22	814860	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		28.97
06/22	Z024011	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL		2100.00
06/26	814924	ROSENFELD, ARIELLE S	OFFICE FURNISHINGS		219.99
06/26	814925	ROSENFELD, ARIELLE S	OFFICE SUPPLIES		11.96
06/27	815142	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.59
07/13	815613	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES		120.00
07/21	815951	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
07/21	Z024155	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL		2100.00
07/26	816132	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.63
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		164.98

08/03	816139	ROSENFELD,ARIELLE S	OFFICE SUPPLIES	75.60
08/10	816516	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
08/18	816747	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/23	Z024313	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
08/24	816959	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.63
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
09/15	817539	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/15	817539	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.97
09/21	Z024468	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
09/28	817919	ROSENFELD,ARIELLE S	JANITORIAL SUPPLIES	14.03
09/28	817919	ROSENFELD,ARIELLE S	OFFICE SUPPLIES	68.53
09/28	817932	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.63

TRAVEL EXPENDITURES

04/14	811646	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	1085.27
05/05	812625	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	902.27
05/05	812626	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	1085.27
05/05	812627	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	902.27
05/08	812699	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	902.27
05/16	813188	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	902.27
06/05	814000	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	435.00
06/05	814049	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	719.27
06/05	814050	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	902.27
06/05	814051	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	719.27
06/12	814340	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	719.27
07/14	815732	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	719.27
08/08	816413	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	1085.27
09/20	817673	LUNSFORD, JENNIFER A	PUBLIC HEARING, NEW YORK CITY	251.00
09/29	817903	DERVIN, CHLOE F	LEGISLATIVE DUTIES, SYRACUSE	108.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	27.03
MAIL	04/01/23-09/30/23	BULK MAIL	33709.10
	04/01/23-09/30/23	PACKAGE SHIPPING	189.11
	04/01/23-09/30/23	1ST CLASS MAIL	7.98
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	149.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	192201.00
TOTAL GENERAL EXPENDITURES.....	27595.86

TOTAL EXPENDITURES..... 219796.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34082.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LUPARDO, DONNA A.					
CHAIR, AGRICULTURE COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	LUPARDO, DONNA A	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
	ABBATI, AMY	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	L	38547.78
	CORTESE-GREEN, TERESA R	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	37397.10
	FULLER, CHRISTINA J	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	24547.84
	JONES, PATRICK L	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A	20520.46
	KARNUTA, KYLE P	06/10/23-06/30/23	LEGISLATIVE AIDE	I	2707.96
	MARCY, JOAN M	03/16/23-06/08/23	OFFICE MANAGER	I	21813.04
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
04/11	811424	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74
04/11	811424	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		23.66
04/11	811429	W B MASON CO INC	OFFICE EQUIPMENT		155.10
04/11	811429	W B MASON CO INC	OFFICE FURNISHINGS		1169.94
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.72
04/21	811766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.50
05/09	812659	LUPARDO, DONNA A	OFFICE SUPPLIES		315.00
05/12	813112	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
05/16	813214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.50
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
06/09	814321	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74
06/09	814321	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		28.53
06/14	814589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.50
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/13	815606	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74
07/13	815606	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		21.16
07/17	815794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.74
07/26	816073	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		20.83
07/27	816074	LUPARDO, DONNA A	OFFICE SUPPLIES		330.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/15	816633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.72
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/14	817571	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74
09/14	817571	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		24.36
09/18	817639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.72

TRAVEL EXPENDITURES

04/05	811051	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	811.88
04/12	811390	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	994.88
04/18	811741	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	445.88
04/18	811742	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	445.88
05/08	812700	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	811.88
05/12	812945	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	811.88
05/18	813252	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	811.88
05/22	813384	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	628.88
05/31	813806	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	628.88
05/31	813854	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	811.88
06/12	814344	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	628.88
06/20	814721	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	1177.88
06/27	815047	LUPARDO, DONNA A	LEGISLATIVE DUTIES, RIVERHEAD	838.98
06/29	815044	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	445.88
08/22	816775	LUPARDO, DONNA A	LEGISLATIVE MEETING, ALBANY	445.88
08/28	817008	LUPARDO, DONNA A	LEGISLATIVE DUTIES, WESTERNVILLE	215.55
08/28	817009	LUPARDO, DONNA A	LEGISLATIVE DUTIES, SYRACUSE	166.18
09/13	817435	FULLER, CHRISTINA J	LEGISLATIVE DUTIES, SYRACUSE	167.49
09/13	817451	JONES, PATRICK L	LEGISLATIVE DUTIES, SYRACUSE	64.00
09/22	817806	LUPARDO, DONNA A	LEGISLATIVE DUTIES, SYRACUSE	172.73
09/22	817814	ABBATI, AMY	LEGISLATIVE DUTIES, SYRACUSE	305.58
09/28	817923	LUPARDO, DONNA A	LEGISLATIVE DUTIES, NEW YORK CITY	457.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	26.23
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	133.85
	04/01/23-09/30/23	1ST CLASS MAIL	2.85
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	429.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	216534.20
TOTAL GENERAL EXPENDITURES.....	15689.69

TOTAL EXPENDITURES..... 232223.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 591.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B.						
CHAIR, TRANSPORTATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MAGNARELLI, WILLIAM B	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	ABDELLA, DIANA L	03/16/23-09/13/23	DISTRICT OFFICE ADMINISTRATOR	A		44876.52
	ARSHAD, MAHAD	05/11/23-06/08/23	INTERN	I		2100.00
	BROWN, ANGELINE M	04/03/23	FIVE DAY DEFERRAL PAYMENT			671.23
	BROWN, ANGELINE M	03/16/23-04/03/23	SCHEDULER	I		1745.20
	BROWN, ANGELINE M	04/03/23	LUMP SUM VACATION PAYMENT			848.43
	FERGUSON, JOHN R	03/16/23-09/13/23	CONSTITUENT LIAISON	A		30416.23
	PALMA, SANDRA L	03/16/23-08/04/23	ADMINISTRATIVE ASSISTANT	I		20532.50
	PETRICK, DANIEL E	03/16/23-09/13/23	CONSTITUENT LIAISON	A		32909.37
	SWIECKI, CRAIG M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		44876.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			45.25
04/21	811665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.23
04/21	811955	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
04/21	811955	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			18.66
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
05/15	813191	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.23
05/19	813395	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS			77.88
05/22	813413	ABDELLA, DIANA L	OFFICE SUPPLIES			189.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/07	814217	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
06/07	814217	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			22.04
06/07	814218	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
06/07	814218	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			25.07
06/13	814519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.23
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/21	814828	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
06/21	814828	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			15.16
07/07	815343	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
07/07	815343	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			15.16
07/13	815648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.47
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
08/03	816304	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
08/03	816304	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			19.43
08/14	816569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.46
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
08/18	816735	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS			77.88
09/06	817202	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72

09/06	817202	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.09
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/14	817554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.46

TRAVEL EXPENDITURES

04/06	811145	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	806.64
06/01	813888	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
06/02	813945	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	806.64
06/05	814001	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	806.64
06/05	814029	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
06/12	814367	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	806.64
06/12	814368	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	806.64
06/12	814369	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
07/26	816051	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	1172.64
08/11	816543	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	806.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	12.05
MAIL	04/01/23-09/30/23	BULK MAIL	16624.31
	04/01/23-09/30/23	PACKAGE SHIPPING	141.96
	04/01/23-09/30/23	1ST CLASS MAIL	2.79
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	510.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	249976.02
TOTAL GENERAL EXPENDITURES.....	9683.07

TOTAL EXPENDITURES..... 259659.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17291.74

MAHER, BRIAN M.

RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAHER, BRIAN M	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
HURLBURT, MEGHAN E	03/16/23-09/13/23	CHIEF OF STAFF	A 42057.35
IBBERSON, WILLIAM E	03/16/23-09/13/23	DIRECTOR COMMUNICATION RESOURCES	P 7206.65
KARLNOSKI, AMY M	05/11/23-06/09/23	INTERN	I 2200.00
MANON, CAROLINA	03/16/23-09/13/23	ADMINISTRATIVE AIDE	T 5200.00
MULLIGAN, KRISTIN J	03/16/23-09/13/23	DIRECTOR OF OPERATIONS	T 6240.00
WEDDELL, BRODY M	07/06/23-08/18/23	ADMINISTRATIVE AIDE	I 2560.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAHER, BRIAN M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
04/24	811847	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		57.45
04/24	811847	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		13.10
04/24	811847	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		23.61
04/24	811847	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		53.20
04/27	812290	DOWSER LLC		OFFICE SUPPLIES		83.10
05/08	812658	JENNY CLEANING SERVICE INC		CUSTODIAL SERVICES		125.00
05/12	812994	WASHINGTONVILLE VILLAGE OF		SEWAGE		89.60
05/12	812994	WASHINGTONVILLE VILLAGE OF		WATER		74.46
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
05/17	813234	JENNY CLEANING SERVICE INC		CUSTODIAL SERVICES		200.00
05/18	813235	MAHER, BRIAN M		PUBLICATIONS		114.00
05/18	813236	MAHER, BRIAN M		PUBLICATIONS		25.00
05/19	813376	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		61.00
05/19	813376	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		16.12
05/19	813376	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		3.04
05/19	813376	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.54
05/25	813696	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
05/25	813696	DOWSER LLC		OFFICE SUPPLIES		76.06
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
06/08	814290	TODD DEGROAT		OFFICE SUPPLIES		203.00
06/09	814372	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		592.97
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
06/16	814764	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		55.34
06/16	814764	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		26.22
06/16	814764	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.89
07/13	815628	JENNY CLEANING SERVICE INC		CUSTODIAL SERVICES		200.00
07/13	815629	JENNY CLEANING SERVICE INC		CUSTODIAL SERVICES		200.00
07/19	815830	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		99.48
07/19	815830	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		43.13
07/19	815830	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.89
07/21	Z024174	FULTON SHOPPING LLC		OFFICE RENTAL		6300.00
07/21	Z024175	FULTON SHOPPING LLC		OFFICE RENTAL		2100.00
07/27	816079	GUNNER JOHNSON		OFFICE IMPROVEMENTS - LEASED		504.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
08/14	816598	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		1306.04
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
08/17	810724A	REFUND		PHONE-LOCAL & LONG DISTANCE		-27.13
08/21	816780	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		167.61
08/21	816780	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		67.21
08/21	816780	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.89
08/23	Z024280	FULTON SHOPPING LLC		OFFICE RENTAL		2100.00

09/06	817218	DOWSER LLC	OFFICE SUPPLIES	40.78
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/20	817691	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	140.26
09/20	817691	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	30.82
09/20	817691	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	32.37
09/21	Z024436	FULTON SHOPPING LLC	OFFICE RENTAL	2100.00
09/25	817825	NSI ENTERPRISES INC	CUSTODIAL SERVICES	200.00

TRAVEL EXPENDITURES

05/04	812555	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	188.34
05/04	812556	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	737.34
05/04	812576	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	737.34
05/04	812577	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	737.34
05/04	812578	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	920.34
06/06	814112	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	554.21
06/06	814113	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	554.21
06/06	814114	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	554.21
06/06	814115	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	737.21
06/06	814116	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	554.21
06/15	814543	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	555.52
06/20	814653	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	1104.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	63.01
MAIL	04/01/23-09/30/23	BULK MAIL	11494.37
	04/01/23-09/30/23	PACKAGE SHIPPING	2627.91
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	86.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136464.02
TOTAL GENERAL EXPENDITURES.....	26255.77

TOTAL EXPENDITURES..... 162719.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14272.28

MAMDANI, ZOHRAN K.

CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

MAMDANI, ZOHRAN K	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BISGAARD-CHURCH, ELLIANA	03/16/23-09/13/23	CHIEF OF STAFF	A 42383.38
GIUDICI, CALVIN S	05/11/23-06/09/23	INTERN	I 2200.00
HACHI, NOURDOUNIA	03/16/23-09/13/23	CONSTITUENT LIAISON	P 13000.13
LEMMERMAN, EMILY G	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 33657.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAMDANI, ZOHRAN K. - Cont.							
		ORTIZ MONGE, MARIELA C	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32410.82	
		TILTON, CARY D	03/16/23-03/31/23	COMMUNITY LIAISON	I	937.50	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.89	
04/14	811584	VERIZON NEW YORK INC		INTERNET SERVICES		131.97	
04/21	811656	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		35.76	
04/24	811636	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34	
04/27	Z023618	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44	
04/27	Z023618	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00	
05/02	812479	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56	
05/03	812594	VERIZON NEW YORK INC		INTERNET SERVICES		131.97	
05/17	813254	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.58	
05/25	Z023755	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44	
05/25	Z023755	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00	
05/26	813698	MAMDANI, ZOHRAN K		PUBLICATIONS		140.00	
06/01	813920	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56	
06/05	814073	VERIZON NEW YORK INC		INTERNET SERVICES		131.97	
06/16	814784	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		37.46	
06/26	Z023925	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44	
06/26	Z023925	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00	
06/28	815176	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56	
07/06	815355	VERIZON NEW YORK INC		INTERNET SERVICES		131.97	
07/12	815563	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		35.76	
07/25	Z024075	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44	
07/25	Z024075	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00	
07/28	816177	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87	
08/02	816295	VERIZON NEW YORK INC		INTERNET SERVICES		131.97	
08/09	816477	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.47	
08/25	Z024227	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44	
08/25	Z024227	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00	
08/31	817148	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79	
09/06	817252	VERIZON NEW YORK INC		INTERNET SERVICES		131.97	
09/07	817327	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.92	
09/25	Z024377	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44	
09/25	Z024377	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00	
09/29	818038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79	
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1200.98	
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1091.13	
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		488.17	
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		785.69	
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		777.90	
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		734.01	

TRAVEL EXPENDITURES

04/19	811811	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	252.00
04/19	811812	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	498.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	16.94
MAIL	04/01/23-09/30/23	BULK MAIL	20034.17
	04/01/23-09/30/23	PACKAGE SHIPPING	176.34
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1175.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195589.24
TOTAL GENERAL EXPENDITURES.....	50921.58

TOTAL EXPENDITURES..... 246510.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21403.35

MANKTELOW, BRIAN D.

SECRETARY, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BROWN, MYRA L	03/16/23-09/13/23	DISTRICT OFFICE ADMINISTRATOR	L 27574.04
CHARD, JAKE RR	03/16/23-09/13/23	CHIEF OF STAFF	A 26427.18
HOTALING, CHANTELL M	03/16/23-09/13/23	CONSTITUENT LIAISON	T 4000.10
TURNER, SAMANTHA R	05/11/23-05/31/23	INTERN	I 1500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811026	NYSEG	ELECTICITY - TRANSMISSION	80.78
04/05	811026	NYSEG	ELECTRICITY	47.55
04/05	811026	NYSEG	NATURAL GAS	52.69
04/05	811026	NYSEG	NATURAL GAS - TRANSMISSION	62.92
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.97
04/14	811566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.72
04/27	Z023690	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1067.17
05/02	812337	NYSEG	ELECTICITY - TRANSMISSION	121.60
05/02	812337	NYSEG	ELECTRICITY	40.38
05/02	812337	NYSEG	NATURAL GAS	19.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
05/02	812337	NYSEG		NATURAL GAS - TRANSMISSION		50.15
05/10	812920	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.72
05/12	812960	NICOLETTA PROPERTIES LLC		CUSTODIAL SERVICES		1200.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
05/25	813681	NYSEG		ELECTICITY - TRANSMISSION		121.15
05/25	813681	NYSEG		ELECTRICITY		37.88
05/25	813681	NYSEG		NATURAL GAS		6.32
05/25	813681	NYSEG		NATURAL GAS - TRANSMISSION		33.19
05/25	Z023829	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/12	814464	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.72
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/26	Z024006	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
06/28	815155	NYSEG		ELECTICITY - TRANSMISSION		124.79
06/28	815155	NYSEG		ELECTRICITY		53.96
06/28	815155	NYSEG		NATURAL GAS		2.18
06/28	815155	NYSEG		NATURAL GAS - TRANSMISSION		25.91
07/10	815425	MANKTELOW, BRIAN D		PUBLICATIONS		50.00
07/10	815426	MANKTELOW, BRIAN D		PUBLICATIONS		30.00
07/14	815704	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.94
07/25	Z024150	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
07/26	816092	NYSEG		ELECTICITY - TRANSMISSION		131.34
07/26	816092	NYSEG		ELECTRICITY		79.58
07/26	816092	NYSEG		NATURAL GAS - TRANSMISSION		26.50
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/10	816488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.94
08/11	816530	MANKTELOW, BRIAN D		PUBLICATIONS		30.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/24	816967	NYSEG		ELECTICITY - TRANSMISSION		131.78
08/24	816967	NYSEG		ELECTRICITY		74.77
08/24	816967	NYSEG		NATURAL GAS - TRANSMISSION		26.50
08/25	Z024308	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817504	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.94
09/25	Z024463	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
09/28	817907	NYSEG		ELECTICITY - TRANSMISSION		130.63
09/28	817907	NYSEG		ELECTRICITY		84.28
09/28	817907	NYSEG		NATURAL GAS - TRANSMISSION		26.50
09/29	817997	MANKTELOW, BRIAN D		PUBLICATIONS		242.35
TRAVEL EXPENDITURES						
04/25	811989	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		712.27
04/25	811990	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		1078.27
04/25	811991	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		1078.27
05/22	813441	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		435.00
05/23	813450	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		1236.64

05/23	813451	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	207.64
05/23	813452	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1078.27
06/27	814933	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1078.27
06/27	814935	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	895.27
06/27	814936	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1078.27
06/27	814937	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	878.69
06/27	814943	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	878.69
06/27	814944	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1427.69
06/28	815018	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	895.27
07/31	816186	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	695.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	14.88
MAIL	04/01/23-09/30/23	BULK MAIL	8884.58
	04/01/23-09/30/23	PACKAGE SHIPPING	427.71
	04/01/23-09/30/23	1ST CLASS MAIL	1.80
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	740.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130501.34
TOTAL GENERAL EXPENDITURES.....	24426.93
TOTAL EXPENDITURES.....	154928.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10069.02

MCDONALD, JOHN T. III

CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BRIAND, JEFFREY L	06/26/23-09/13/23	CONSTITUENT LIAISON	A 8131.49
CERONE, MITCHELL A	03/20/23-09/13/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 20286.39
GALARNEAU, TESS I	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 40561.45
RANELONE, SHALYN M	03/16/23-09/13/23	CHIEF OF STAFF	A 50476.47
SACCOMAN, MICHAEL A	03/16/23-03/31/23	CONSTITUENT SERVICES MANAGER	I 2186.29
SACCOMAN, MICHAEL A	03/31/23	FIVE DAY DEFERRAL PAYMENT	910.96
SACCOMAN, MICHAEL A	03/31/23	LUMP SUM VACATION PAYMENT	5274.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/04	816361	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	68.10
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONALD, JOHN T. III - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			29.06
	MAIL	04/01/23-09/30/23	BULK MAIL			11213.30
		04/01/23-09/30/23	PACKAGE SHIPPING			62.75
		04/01/23-09/30/23	1ST CLASS MAIL			129.06
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						198827.73
TOTAL GENERAL EXPENDITURES.....						68.10
TOTAL EXPENDITURES.....						198895.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11434.17

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MCDONOUGH, DAVID G.

CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	MCDONOUGH, DAVID G	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	JOHNSON, VICTORIA M	03/16/23-09/13/23	LEGISLATIVE AIDE	T		10962.79
	LIVERANI, LYNETTE P	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A		43380.61
	PAROLA, NORENE W	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	P		21145.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811090	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			105.27
04/04	811090	LONG ISLAND POWER AUTHORITY	ELECTRICITY			84.70
04/13	811462	MCDONOUGH, DAVID G	OFFICE SUPPLIES			315.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			55.00
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/18	811601	LIVERANI, LYNETTE P	JANITORIAL SUPPLIES			38.63
04/21	811970	NATIONAL GRID	NATURAL GAS			27.86
04/21	811970	NATIONAL GRID	NATURAL GAS - TRANSMISSION			158.82

04/24	811677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
04/24	811964	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
04/27	Z023599	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
05/12	812877	JOHNSON,VICTORIA M	JANITORIAL SUPPLIES	28.78
05/12	812877	JOHNSON,VICTORIA M	OFFICE SUPPLIES	3.48
05/15	813043	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
05/15	813169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.90
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	813686	NATIONAL GRID	NATURAL GAS	4.06
05/25	813686	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.06
05/25	Z023737	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
06/02	814004	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	105.66
06/02	814004	LONG ISLAND POWER AUTHORITY	ELECTRICITY	73.39
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/08	814282	MCDONOUGH,DAVID G	OFFICE SUPPLIES	315.00
06/13	814520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
06/15	814648	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
06/22	814849	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.75
06/26	Z023906	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/10	815304	MCDONOUGH,DAVID G	OFFICE SUPPLIES	315.00
07/13	815618	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
07/14	815641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/24	815981	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.27
07/25	Z024057	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
07/27	816083	MCDONOUGH,DAVID G	OFFICE SUPPLIES	330.00
08/01	816225	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	133.40
08/01	816225	LONG ISLAND POWER AUTHORITY	ELECTRICITY	93.77
08/11	816529	JOHNSON,VICTORIA M	JANITORIAL SUPPLIES	28.40
08/11	816538	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
08/14	816571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/24	816855	MCDONOUGH,DAVID G	OFFICE SUPPLIES	330.00
08/24	816940	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.27
08/25	Z024210	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
09/14	817489	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
09/14	817512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/25	817859	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.01
09/25	Z024360	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
09/28	817910	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	158.93
09/28	817910	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.61

TRAVEL EXPENDITURES

05/08	812693	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	31.19
06/05	813986	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	853.80
07/11	815300	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	31.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	12.34
MAIL	04/01/23-09/30/23	BULK MAIL	25132.33
	04/01/23-09/30/23	PACKAGE SHIPPING	552.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			449.26
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146489.03
TOTAL GENERAL EXPENDITURES.....						24336.02
TOTAL EXPENDITURES.....						170825.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26146.13

MCGOWAN, JOHN W.
RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCGOWAN, JOHN W	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
MAHER-GURNIAK, DANIEL A	03/16/23-09/13/23	CONSTITUENT LIAISON	P		9742.43
ROSS, JOHN L	03/16/23-09/13/23	CHIEF OF STAFF	A		39583.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
04/25	812114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.77
05/19	813430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.77
05/23	Z023872	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3154.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
05/25	Z023873	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3154.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
06/21	814813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.77
06/26	Z023973	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3154.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/25	816023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.04
07/25	Z024119	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3154.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
08/22	816859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.99
08/25	Z024274	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3154.00
09/20	817731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.99

09/25 Z024430 GLORIOUS SUN BLUE HILL PLAZA LLC

OFFICE RENTAL

3154.00

TRAVEL EXPENDITURES

04/07	811306	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	968.68
04/25	812026	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	236.68
04/26	812067	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	236.68
04/27	812172	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	785.68
05/08	812701	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	785.68
05/08	812702	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	602.68
05/23	813453	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	602.68
05/25	813648	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	785.68
06/01	813889	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	602.68
06/15	814544	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	602.68
06/27	814945	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	1151.68
08/30	817093	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	419.68

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/23-09/30/23	BULK MAIL	16351.70
	04/01/23-09/30/23	PACKAGE SHIPPING	301.77
	04/01/23-09/30/23	1ST CLASS MAIL	1.80
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	83.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120325.84
TOTAL GENERAL EXPENDITURES.....	27735.83

TOTAL EXPENDITURES..... 148061.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16738.92

MCMAHON, KAREN M.

CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
ARNONE, JAMES R	03/16/23-09/13/23	CHIEF OF STAFF	A 34903.96
POPIOLKOWSKI, JOSEPH J	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 25928.63
RANNEY, JOSHUA J	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 21690.24
SHEFFIELD, SARAH C	08/30/23	FIVE DAY DEFERRAL PAYMENT	517.81
SHEFFIELD, SARAH C	03/16/23-08/30/23	SPECIAL ASSISTANT	I 11391.71
SHEFFIELD, SARAH C	09/13/23	LUMP SUM VACATION PAYMENT	689.72
SHIELDS, ALISSA T	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A 21191.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCMAHON, KAREN M. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.39
04/24	811634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.35
04/27	Z023706	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33
05/02	812478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.57
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
05/25	Z023845	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33
06/01	813907	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.57
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/26	Z024022	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
06/28	815174	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.57
07/25	Z024167	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
07/28	816170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/24	816943	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		310.85
08/25	Z024324	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
08/31	817147	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.79
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
09/25	Z024479	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
09/29	818037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.79
TRAVEL EXPENDITURES						
09/14	817456	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		654.93
09/14	817458	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		839.66
09/14	817460	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1022.80
09/14	817472	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		656.80
09/15	817461	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1022.66
09/15	817462	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1022.66
09/15	817464	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1022.80
09/15	817465	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1205.80
09/15	817466	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		839.66
09/15	817467	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		839.80
09/15	817468	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		656.80
09/15	817469	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		839.80
09/15	817470	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		839.80
09/15	817566	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		252.00
09/15	817567	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		732.00
09/21	817685	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1049.47
09/21	817686	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		684.01

09/21	817687	MCPAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	866.47
09/22	817776	MCPAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	683.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	22.94
MAIL	04/01/23-09/30/23	BULK MAIL	21263.87
	04/01/23-09/30/23	PACKAGE SHIPPING	449.67
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	168.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187313.78
TOTAL GENERAL EXPENDITURES.....	35509.33

TOTAL EXPENDITURES.....	222823.11
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21904.71
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MEEKS, DEMOND L.

CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

MEEKS, DEMOND L	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
COLEMAN, KIARRA C	05/11/23-05/26/23	INTERN	I 1200.00
FLOYD, HEATHER A	03/16/23-09/13/23	COMMUNICATIONS COORDINATOR	A 22438.26
GILBERT-MAHONEY, JACOB D	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	A 24931.40
SMITH, VIVICA L	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A 23684.83
VALDOR-COPA, MIRIAN M	03/16/23-09/13/23	CHIEF OF STAFF	A 32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811033	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.82
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.19
04/17	811723	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
04/21	811884	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	22.79
04/21	811884	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	3.20
04/21	811885	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	23.27
04/21	811885	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	3.84
04/21	811886	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	37.80
04/21	811886	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.63
04/21	811887	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	30.82
04/21	811887	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	13.94
04/27	Z023698	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
04/28	812275	SMITH,VIVICA L	OFFICE FURNISHINGS	155.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MEEKS, DEMOND L. - Cont.						
04/28	812311	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.88
05/11	811863	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		200.00
05/12	812725	SMITH,VIVICA L		OFFICE FURNISHINGS		155.99
05/12	812893	VALDOR-COPA,MIRIAN M		OFFICE SUPPLIES		104.92
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
05/18	813304	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		22.66
05/18	813304	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		2.62
05/18	813305	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		23.27
05/18	813305	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		3.08
05/18	813306	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		38.01
05/18	813306	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		21.84
05/18	813307	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		30.14
05/18	813307	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		8.17
05/23	813487	VALDOR-COPA,MIRIAN M		OFFICE SUPPLIES		44.95
05/23	Z023837	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
05/25	813710	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.88
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/12	EX12725	REFUND		OFFICE FURNISHINGS		-155.99
06/15	814685	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		200.00
06/15	814694	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		25.99
06/15	814694	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		6.49
06/15	814695	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		44.81
06/15	814695	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		27.06
06/15	814704	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		31.85
06/15	814704	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		12.91
06/15	814705	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		35.29
06/15	814705	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		24.36
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/22	Z024014	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
06/27	815143	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.88
07/19	815857	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		23.23
07/19	815857	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		3.50
07/19	815858	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		37.26
07/19	815858	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		29.02
07/19	815864	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		23.28
07/19	815864	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		3.58
07/19	815865	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		33.43
07/19	815865	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		14.92
07/21	Z024159	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
07/26	816133	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.88
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/15	816623	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		25.00
08/15	816623	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		5.35
08/15	816624	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		27.52
08/15	816624	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		8.03
08/15	816625	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		35.10

08/15	816625	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	25.33
08/15	816626	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	34.85
08/15	816626	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	15.85
08/23	Z024317	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
08/24	816960	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.88
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/21	817794	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	23.80
09/21	817794	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	4.21
09/21	817795	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	23.80
09/21	817795	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	4.21
09/21	817796	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	35.26
09/21	817796	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	17.49
09/21	Z024472	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
09/28	817933	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.88
09/29	817996	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	34.97
09/29	817996	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	29.64

TRAVEL EXPENDITURES

04/10	811205	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	7.37
04/10	811206	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	753.50
04/10	811207	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	753.15
04/10	811208	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	556.22
04/10	811209	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	1108.70
04/14	811647	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	917.99
04/26	812041	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	376.70
04/26	812042	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	376.19
04/26	812057	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	917.99
05/05	812471	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	917.99
05/09	812687	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	734.99
06/06	814102	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	734.99
06/06	814103	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	917.99
06/06	814104	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	551.99
06/06	814105	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	734.99
06/28	815022	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	1100.99
06/28	815023	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	551.99
06/30	815146	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.43
06/30	815147	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.43
06/30	815148	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.43
06/30	815149	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.70
06/30	815150	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.70
06/30	815151	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	45.01
MAIL	04/01/23-09/30/23	BULK MAIL	18289.42
	04/01/23-09/30/23	PACKAGE SHIPPING	221.89
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	317.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEEKS, DEMOND L. - Cont.						
EXPENDITURES FOR PERIOD						
						175665.33
TOTAL PERSONAL SERVICE EXPENDITURES.....						
						39361.91
TOTAL GENERAL EXPENDITURES.....						
TOTAL EXPENDITURES.....						215027.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18873.84

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

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
FRIES, ELIZABETH A	03/16/23-09/13/23	CHIEF OF STAFF	A	37746.02
HINSHAW, JOHN PAUL	03/16/23-09/13/23	LEGISLATIVE AIDE	A	24432.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.93
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	812080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.76
04/27	Z023597	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
05/19	813417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.77
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z023734	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	814804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.76
06/26	Z023903	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/24	816008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.03
07/25	Z024054	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	816840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.98
08/25	Z024207	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

09/20 817718 VERIZON NEW YORK INC
 09/25 Z024357 UNITED PROPERTIES CORP

PHONE-LOCAL & LONG DISTANCE 68.98
 OFFICE RENTAL 2266.00

TRAVEL EXPENDITURES

04/07	811268	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	853.80
04/07	811310	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	1036.80
04/18	811743	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	304.80
04/18	811779	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	304.80
04/27	812173	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	853.80
05/02	812409	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	670.80
05/12	812946	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	670.80
05/23	813454	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	670.80
05/25	813649	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	853.80
06/01	813890	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	670.80
06/07	814183	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	670.80
06/27	814946	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	1219.80
07/11	815489	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	487.80
07/25	815963	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	565.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	32.17
MAIL	04/01/23-09/30/23	BULK MAIL	22550.20
	04/01/23-09/30/23	PACKAGE SHIPPING	204.10
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1408.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133178.76
TOTAL GENERAL EXPENDITURES.....	24591.05

TOTAL EXPENDITURES..... 157769.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24194.88

MILLER, BRIAN D.

VICE CHAIR, MINORITY STEERING COMMITTEE
 RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BELFORD, STEVEN J	05/11/23-06/09/23	INTERN	I 2200.00
BURDICK, ELIZA C	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 31728.04
DELPANO, CYNTHIA A	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	T 5704.27
JAQUISH, SUSAN M	03/16/23-09/13/23	CHIEF OF STAFF	A 38118.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811172	JAQUISH,SUSAN M		OFFICE FURNISHINGS		349.99
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.97
04/17	811727	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.20
04/19	811840	JAQUISH,SUSAN M		OFFICE SUPPLIES		252.00
04/19	811841	JAQUISH,SUSAN M		OFFICE SUPPLIES		178.39
04/21	811606	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.20
04/27	Z023667	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
05/03	812585	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.42
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
05/25	Z023805	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
06/01	813959	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.42
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/26	Z023981	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
07/06	815349	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.42
07/17	815729	JAQUISH,SUSAN M		SHIPPING, POSTAGE AND MAIL SERVICES		84.57
07/25	Z024126	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/02	816288	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.74
08/14	816554	JAQUISH,SUSAN M		OFFICE IMPROVEMENTS - LEASED		55.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/25	Z024283	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
09/05	817204	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
09/25	Z024439	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
TRAVEL EXPENDITURES						
05/23	813459	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
05/23	813460	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		138.00
05/23	813461	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		196.99
05/23	813462	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		196.99
05/23	813463	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
05/23	813472	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
05/23	813473	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		265.99
05/25	813650	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
05/25	813651	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		403.99
06/20	814615	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
06/20	814616	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
07/19	815747	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		379.99
07/19	815748	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		270.99

07/19 815749 MILLER,BRIAN D

LEGISLATIVE DUTIES, ALBANY

498.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	14.74
MAIL	04/01/23-09/30/23	BULK MAIL	19399.44
	04/01/23-09/30/23	PACKAGE SHIPPING	221.53
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	307.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148750.49
TOTAL GENERAL EXPENDITURES.....	10275.76

TOTAL EXPENDITURES.....	159026.25
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19943.45
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MITAYNES, MARCELA

CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MITAYNES, MARCELA	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BRAVO HUERTERO, SAMANTHA D	03/16/23-09/13/23	CONSTITUENT LIAISON	T 5200.00
CONTRERAS RAMIREZ, DANIELA	03/16/23-09/13/23	DISTRICT DIRECTOR	A 28164.32
ESPINOZA, STEVEN M	03/16/23-09/13/23	CONSTITUENT LIAISON	T 5200.00
KAMNITZER, DAVID S	03/16/23-05/11/23	OFFICE MANAGER	I 1230.00
MARION, WINIFRED E	03/16/23-09/13/23	COMMUNICATIONS ASSOCIATE	P 13000.13
MENDOZA-GASPAR, EMMITT	03/16/23-09/13/23	CHIEF OF STAFF	A 35095.74
MESA ESCANIO, DAHYANA	03/16/23-09/13/23	DEPUTY DIRECTOR OF DISTRICT OFFICE	P 11440.00
SANFO, AISEATA	05/11/23-05/31/23	INTERN	I 1500.00
WEIMER, MARSHALL L	03/16/23-09/13/23	CONSTITUENT LIAISON	L 19499.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.18
04/21 811763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.83
04/27 812281	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/27 812281	BLUETRITON BRANDS INC	OFFICE SUPPLIES	66.96
04/27 812282	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/27 812282	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.96
04/27 812283	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.99
04/27 Z023632	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
05/15 813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
05/16 813213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MITAYNES, MARCELA - Cont.						
05/25	Z023769	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6541.50
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
06/14	814597	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.43
06/15	814708	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		24.99
06/15	814709	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		24.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
06/26	Z023940	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6541.50
07/17	815800	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.52
07/25	Z024090	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6541.50
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
08/15	816630	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.41
08/23	816942	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
08/23	816942	BLUETRITON BRANDS INC		OFFICE SUPPLIES		49.96
08/24	816894	AMAZON CAPITAL SERVICES INC		JANITORIAL SUPPLIES		122.68
08/25	Z024242	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6541.50
09/07	817310	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		161.68
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
09/18	817638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.79
09/25	Z024392	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6541.50
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		734.35
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		536.96
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		418.17
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.72
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.07
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		279.45
TRAVEL EXPENDITURES						
04/05	811072	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		618.00
04/05	811102	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		734.78
04/14	811644	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		801.00
04/25	811993	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		183.00
04/26	812088	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		252.00
04/26	812089	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		528.29
04/28	812297	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		732.70
05/02	812429	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		252.00
05/15	813057	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		691.99
05/15	813058	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		750.39
05/15	813059	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		572.46
06/12	814454	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		881.85
06/12	814455	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		655.20
09/27	817894	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		707.99
09/27	817895	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		1233.52
09/27	817896	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		674.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	29.62
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	267.63
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1960.16
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			191329.95
TOTAL GENERAL EXPENDITURES.....			53854.64
TOTAL EXPENDITURES.....			245184.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			2257.41

MORINELLO, ANGELO J.

CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
MORINELLO, ANGELO J	03/30/23-04/12/23	LEADERSHIP STIPEND PAYMENT		8250.00
DAVEY, CYNTHIA L	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	P	9230.00
NOVAK, MARIA R	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	P	9230.00
RATAJCZAK, ROBERT M JR	03/16/23-09/13/23	COMMUNITY LIAISON	T	4250.09
STARKS, SANQUIN L	03/16/23-09/13/23	COMMUNITY LIAISON	T	3900.00
WEBER, EAMON E	03/16/23-09/13/23	CHIEF OF STAFF	A	28421.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.72
04/25 812074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.03
04/27 Z023705	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
05/11 812840	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
05/15 813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/24 813630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.03
05/25 Z023844	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
05/26 813724	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.55
06/05 814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16 814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16 814769	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.55
06/26 Z024021	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
06/27 815116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.03
07/19 815813	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
07/24	815993	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.31
07/25	Z024166	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/23	816899	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.25
08/25	Z024323	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
09/11	817382	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.55
09/12	817430	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.55
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/25	817845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.25
09/25	Z024478	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00

TRAVEL EXPENDITURES

04/07	811269	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1195.31
04/12	811439	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		984.00
04/21	811914	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		69.00
04/21	811915	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		252.00
05/05	812628	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		801.00
05/05	812629	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1012.31
05/12	812983	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1012.31
05/23	813474	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1012.31
05/25	813652	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		801.00
06/05	813987	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		618.00
06/12	814380	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1012.31
07/12	815543	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		618.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	4.10
MAIL	04/01/23-09/30/23	BULK MAIL	13239.25
	04/01/23-09/30/23	PACKAGE SHIPPING	108.99
	04/01/23-09/30/23	1ST CLASS MAIL	3.24
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	472.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134281.88
TOTAL GENERAL EXPENDITURES.....	18189.08
TOTAL EXPENDITURES.....	152470.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13827.74

NORRIS, MICHAEL J.

CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BOLOGNA, PALMO A	03/16/23-09/13/23	CHIEF OF STAFF	A	48289.76
BROOKS, NANCY A	03/16/23-09/13/23	DISTRICT OFFICE LIAISON	P	9074.91
KINER, CAMERON J	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	T	4680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811162	BOLOGNA, PALMO A	MEMBERSHIPS	14.99
04/05	811163	BOLOGNA, PALMO A	MEMBERSHIPS	14.99
04/05	811164	BOLOGNA, PALMO A	OFFICE SUPPLIES	315.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.19
04/21	811672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
04/27	Z023702	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/15	813174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
05/25	Z023841	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
05/30	813721	BOLOGNA, PALMO A	JANITORIAL SUPPLIES	47.78
05/30	813722	BOLOGNA, PALMO A	MEMBERSHIPS	15.99
05/30	813723	BOLOGNA, PALMO A	MEMBERSHIPS	15.99
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/13	814508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z024018	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
07/13	815655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.65
07/14	815627	BOLOGNA, PALMO A	MEMBERSHIPS	15.99
07/14	815633	BOLOGNA, PALMO A	MEMBERSHIPS	15.99
07/14	815634	BOLOGNA, PALMO A	OFFICE SUPPLIES	315.00
07/25	Z024163	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/14	816585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/25	Z024321	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817549	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
09/25	Z024476	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1634.06
TRAVEL EXPENDITURES						
04/10	811363	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		801.00
04/12	811391	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1354.73
04/19	811781	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		439.73
04/21	811916	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		622.73
05/05	812630	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1171.73
05/05	812631	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		618.00
05/12	812963	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		618.00
05/24	813528	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		435.00
05/26	813690	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1171.73
06/01	813891	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		988.73
06/06	814117	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		618.00
06/27	814940	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1167.00
07/11	815370	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		988.73
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		4.63
		MAIL	04/01/23-09/30/23	BULK MAIL		37051.90
			04/01/23-09/30/23	PACKAGE SHIPPING		202.49
			04/01/23-09/30/23	1ST CLASS MAIL		10.20
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		13.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						133044.69
TOTAL GENERAL EXPENDITURES.....						22774.50
TOTAL EXPENDITURES.....						155819.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37282.46

NOVAKHOV, MICHAEL

PERSONAL SERVICE EXPENDITURES

NOVAKHOV, MICHAEL	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CARDENA, ALEXA A	03/16/23-09/13/23	SENIOR ADVISOR	T	750.75
KIRSOPP, GREGORY J	03/16/23-09/13/23	CHIEF OF STAFF	A	31413.46
KOTSAR, TAMARA	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	T	5639.94
MAZINA, ALINA	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A	26925.92
MEDNIKOV, NATALIA	03/16/23-09/13/23	CONSTITUENT LIAISON	T	9262.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/21	811890	NATIONAL GRID	NATURAL GAS	42.90
04/21	811890	NATIONAL GRID	NATURAL GAS - TRANSMISSION	229.17
04/25	812143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
04/27	Z023626	JOAN REALTY LLC	OFFICE RENTAL	5600.00
05/12	812888	KIRSOPP, GREGORY J	MISC EQUIPMENT	118.44
05/12	812888	KIRSOPP, GREGORY J	OFFICE FURNISHINGS	222.98
05/12	812888	KIRSOPP, GREGORY J	OFFICE SUPPLIES	17.63
05/17	813266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/17	813270	NATIONAL GRID	NATURAL GAS	4.38
05/17	813270	NATIONAL GRID	NATURAL GAS - TRANSMISSION	140.57
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	Z023763	JOAN REALTY LLC	OFFICE RENTAL	5600.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/20	814758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
06/26	Z023933	JOAN REALTY LLC	OFFICE RENTAL	5600.00
06/27	815106	NATIONAL GRID	NATURAL GAS - TRANSMISSION	143.49
06/29	815198	JOAN REALTY LLC	OPERATING EXPENSES	8319.19
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/19	815866	NATIONAL GRID	NATURAL GAS - TRANSMISSION	134.61
07/19	815882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
07/25	Z024083	JOAN REALTY LLC	OFFICE RENTAL	5600.00
08/16	816682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
08/17	816726	NATIONAL GRID	NATURAL GAS - TRANSMISSION	134.61
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	816734	NOVAKHOV, MICHAEL	OFFICE SUPPLIES	66.00
08/25	Z024235	JOAN REALTY LLC	OFFICE RENTAL	5600.00
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	817715	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.82
09/25	817857	NATIONAL GRID	NATURAL GAS - TRANSMISSION	161.26
09/25	Z024385	JOAN REALTY LLC	OFFICE RENTAL	5600.00
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	214.17
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.32
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.42
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	210.76
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	218.95
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	348.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOVAKHOV, MICHAEL - Cont.							
TRAVEL EXPENDITURES							
04/06	811227	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			298.94
04/06	811228	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			367.94
04/06	811229	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			666.87
04/06	811230	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			849.87
04/06	811231	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			849.87
04/06	811232	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			849.87
04/06	811233	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			483.87
04/06	811234	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			666.87
04/07	811251	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			483.87
04/07	811252	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY			666.87
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			17.01
		MAIL	04/01/23-09/30/23	BULK MAIL			14299.67
			04/01/23-09/30/23	PACKAGE SHIPPING			159.24
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			441.59
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							144993.06
TOTAL GENERAL EXPENDITURES.....							51962.63
TOTAL EXPENDITURES.....							196955.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14917.51

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/30/23-09/27/23	MEMBER OF ASSEMBLY					71000.02
BENTLEY, ETHAN M	05/08/23-09/13/23	COMMUNICATIONS ASSOCIATE			A		17517.17
CRUZ, MARGO P	03/16/23-09/13/23	LEGISLATIVE DIRECTOR			A		35786.10
HERNANDEZ NAVARRETE, MIRIAN J	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR			A		25890.30

ILLIPARAMBIL, ANKEITH P	03/16/23-09/13/23	BUDGET DIRECTOR	A	25890.30
LEWENSTEIN, GABRIEL S	03/16/23-06/08/23	CHIEF OF STAFF	I	18717.73
LEWENSTEIN, GABRIEL S	06/08/23	FIVE DAY DEFERRAL PAYMENT		1534.24
LEWENSTEIN, GABRIEL S	06/08/23	LUMP SUM VACATION PAYMENT		9533.46
MYERS, CHERYL A	03/16/23-06/16/23	COMMITTEE CLERK	I	19705.91
REIN, SANNA H	05/11/23-06/08/23	INTERN	I	2100.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/12	811458	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	100.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.28
04/18	811842	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	36.38
04/18	811842	BLUETRITON BRANDS INC	OFFICE SUPPLIES	69.95
04/18	811843	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	36.38
04/18	811844	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	36.38
04/24	811625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/27	Z023644	RAE WOLINETZ	OFFICE RENTAL	8961.00
05/11	812762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/23	Z023781	RAE WOLINETZ	OFFICE RENTAL	8961.00
05/26	813728	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
05/26	813742	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	36.38
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/06	814171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/08	812872	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
06/14	814641	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	36.38
06/14	814641	BLUETRITON BRANDS INC	OFFICE SUPPLIES	69.95
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/10	815415	O'DONNELL, DANIEL J	JANITORIAL SUPPLIES	246.05
07/10	815473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
07/13	815614	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
07/13	815615	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
07/13	815615	BLUETRITON BRANDS INC	OFFICE SUPPLIES	168.94
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/04	816345	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	250.00
08/04	816384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.92
08/11	816550	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
08/11	816550	BLUETRITON BRANDS INC	OFFICE SUPPLIES	73.95
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/06	817216	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	300.00
09/07	817295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/14	817570	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
09/14	817570	BLUETRITON BRANDS INC	OFFICE SUPPLIES	89.94
09/21	817744	O'DONNELL, DANIEL J	JANITORIAL SUPPLIES	139.00
09/21	817744	O'DONNELL, DANIEL J	OFFICE SUPPLIES	21.14
09/21	817744	O'DONNELL, DANIEL J	SHIPPING, POSTAGE AND MAIL SERVICES	34.82
09/21	817745	O'DONNELL, DANIEL J	JANITORIAL SUPPLIES	147.61
09/21	817745	O'DONNELL, DANIEL J	OFFICE SUPPLIES	9.90
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	372.15
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	213.61
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.20
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.72
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		244.44
TRAVEL EXPENDITURES						
04/07	811270	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		814.50
04/13	811482	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1013.25
04/18	811504	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		167.25
04/21	811917	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		631.50
05/02	812430	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		997.50
05/12	812964	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		814.50
05/16	813189	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		533.25
05/25	813653	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		716.25
06/05	814052	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		448.50
06/12	814276	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, BUFFALO		903.59
07/13	815558	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		631.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		35.90
		MAIL	04/01/23-09/30/23	BULK MAIL		22578.22
			04/01/23-09/30/23	PACKAGE SHIPPING		132.22
			04/01/23-09/30/23	1ST CLASS MAIL		1.48
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		199.21
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	227675.23
					TOTAL GENERAL EXPENDITURES.....	30912.90
					TOTAL EXPENDITURES.....	258588.13
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22947.03

OTIS, STEVEN

CHAIR, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
ARNABAL, VERENA	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	41898.41
FASSO, FLYNNE B	05/11/23-06/09/23	INTERN	I	2000.00
MACAFFER, JEAN K	03/16/23-09/13/23	COUNSEL	A	41898.41
URBAN, LISA M	03/16/23-09/13/23	CHIEF OF STAFF	A	43203.80

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.38
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/21	811604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
04/27	Z023661	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
05/02	812472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.13
05/23	Z023798	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/01	813902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.13
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/22	Z023971	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
06/28	815179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.13
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/28	816173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.43
08/09	816432	WESTMORE NEWS	PUBLICATIONS	58.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/28	Z024332	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
08/28	Z024333	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
08/31	817142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.35
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/21	Z024428	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
09/29	818028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		12.70
MAIL	04/01/23-09/30/23	BULK MAIL		15852.98
	04/01/23-09/30/23	PACKAGE SHIPPING		234.92
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		783.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						200000.64
TOTAL GENERAL EXPENDITURES.....						17445.89
TOTAL EXPENDITURES.....						217446.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16884.48

PALMESANO, PHILIP A.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
NAVONE, SPERRY J	03/16/23-09/13/23	CHIEF OF STAFF	A	37895.65
PEPIN, TAMMY L	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.67
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.60
04/18	811695	PALMESANO, PHILIP A	PUBLICATIONS	173.71
04/27	Z023696	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
04/28	812303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.89
05/04	812610	WEX BANK	GASOLINE (STATE VEHICLES)	254.21
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	95.34
05/05	812609	WEX BANK	GASOLINE (STATE VEHICLES)	337.36
05/08	812655	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/23	Z023836	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
05/26	813787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.89
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	341.81
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	238.41
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

06/22	Z024013	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
06/27	815127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.89
07/10	815494	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2276.57
07/19	815821	WEX BANK	GASOLINE (STATE VEHICLES)	49.69
07/21	Z024157	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
07/26	816118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.18
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/02	816254	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1469.13
08/10	816499	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	16.50
08/10	816500	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/10	816500	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	8.25
08/10	816501	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/11	816498	PEPIN, TAMMY L	JANITORIAL SUPPLIES	62.84
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/23	Z024315	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
08/28	817048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
08/31	817128	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/08	817380	WEX BANK	GASOLINE (STATE VEHICLES)	265.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/21	Z024470	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
09/28	817963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
09/29	818022	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35

TRAVEL EXPENDITURES

04/05	811052	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	801.00
04/06	811235	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
04/26	812028	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	801.00
04/26	812029	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	252.00
05/08	812690	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
05/08	812691	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	801.00
05/12	812965	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
06/01	813892	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
06/01	813893	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	435.00
06/01	813894	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
07/11	815371	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1350.00
07/31	816158	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	435.00
08/01	816206	PALMESANO, PHILIP A	PUBLIC HEARING, ALBANY	252.00
09/14	817483	PALMESANO, PHILIP A	LEGISLATIVE MEETING, ALBANY	435.00
09/22	817790	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	252.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	20.81
MAIL	04/01/23-09/30/23	BULK MAIL	14488.44
	04/01/23-09/30/23	PACKAGE SHIPPING	350.52
	04/01/23-09/30/23	1ST CLASS MAIL	51.66
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	664.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132829.71
TOTAL GENERAL EXPENDITURES.....						22964.05
TOTAL EXPENDITURES.....						155793.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15576.39

PAULIN, AMY R.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
BARBARIA, DALE K	03/16/23-09/13/23	OFFICE MANAGER	L		25524.74
COPPOLA, CHRISTINA C	03/16/23-08/04/23	EXECUTIVE ASSISTANT	I		21908.89
COPPOLA, CHRISTINA C	08/04/23	FIVE DAY DEFERRAL PAYMENT			1073.97
COPPOLA, CHRISTINA C	08/04/23	LUMP SUM VACATION PAYMENT			7012.02
CURREN, KATHRYN F	03/16/23-09/13/23	COMMITTEE CLERK	P		23000.12
GURDEN, DIANE	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	T		13458.12
HOLLICK, AUDREY A	09/11/23-09/13/23	LEGISLATIVE COUNSEL	A		421.91
JOHNSON, ERICA E	06/10/23-09/13/23	LEGISLATIVE AIDE	T		4058.68
KAGAN, MELISSA B	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	P		18235.23
KISSINGER, MARK L	03/16/23-09/13/23	LEGISLATIVE ADVISOR	T		21683.30
MCILROY, SHELBI J	03/16/23-09/13/23	LEGISLATIVE AIDE	A		30930.22
SALVIONE, SHERRI A	03/16/23-09/13/23	COMMITTEE COORDINATOR	A		29917.68
STERLING, MICHELLE L	03/16/23-09/13/23	CHIEF OF STAFF	P		32443.61
VASQUEZ, ANAIS M	05/25/23	FIVE DAY DEFERRAL PAYMENT			1227.39
VASQUEZ, ANAIS M	03/16/23-05/25/23	LEGISLATIVE DIRECTOR	I		12519.38
VASQUEZ, ANAIS M	05/25/23	LUMP SUM VACATION PAYMENT			472.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.85
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/25	812122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.87
04/26	812033	JP MORGAN - P CARD	OFFICE FURNISHINGS		295.31

05/16	Z023716	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
05/19	813426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z023796	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	814809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
06/26	Z023969	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/07	815328	S I COMMUNICATIONS	PUBLICATIONS	65.00
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	816032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
08/01	Z024183	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
08/03	816313	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.47
08/03	816314	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/03	816314	BLUETRITON BRANDS INC	OFFICE SUPPLIES	39.97
08/03	816315	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/03	816316	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	816865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
09/15	Z024340	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	817725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09

TRAVEL EXPENDITURES

04/05	811073	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	631.49
04/05	811074	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	997.49
04/06	811146	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	997.49
04/19	811782	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	631.49
04/19	811823	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	997.49
04/19	811834	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	438.53
05/02	812425	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	814.49
05/08	812703	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	997.49
05/15	813010	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	809.51
05/25	813581	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	809.51
05/25	813654	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	809.51
06/06	814118	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	805.78
06/12	814345	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	814.49
06/22	814794	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1363.49
06/30	815246	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	626.51
09/07	817235	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	631.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	48.66
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	150.26
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1176.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PAULIN, AMY R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						314887.65
TOTAL GENERAL EXPENDITURES.....						32217.68
TOTAL EXPENDITURES.....						347105.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1375.72

PEOPLES-STOKES, CRYSTAL D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
PEOPLES-STOKES, CRYSTAL D	03/30/23-09/27/23	LEADERSHIP STIPEND PAYMENT			17913.42
BOYD, MARK J	03/16/23-09/13/23	CHIEF OF STAFF	A		49095.68
DAVIS, NI'JAE J	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A		27654.65
HALTON-POPE, LEAH M	03/16/23-09/13/23	SENIOR ADVISOR	A		40139.45
MULLEN, YOLANDO J	05/11/23-09/13/23	LEGISLATIVE ASSOCIATE	P		7172.57
NICKSON, PAUL G	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		38144.99
SWANS, CARMEN L	03/16/23-09/13/23	LEGISLATIVE AIDE	P		12465.70
TUCKER, DEBORAH E	03/16/23-09/13/23	DIRECTOR OF SCHEDULING	A		26657.42
TUTTLE, JENNIFER E	03/16/23-09/13/23	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN	L		33408.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		139.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		29.58
04/25	812138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.08
04/26	812033	JP MORGAN - P CARD	OFFICE EQUIPMENT		169.83
04/26	812176	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		87.89
04/27	Z023701	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD		148.07
04/27	Z023701	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD		29.27
04/27	Z023701	425 MICHIGAN AVENUE LLC	OFFICE RENTAL		2147.67
05/04	812610	WEX BANK	GASOLINE (STATE VEHICLES)		224.29
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
05/05	812609	WEX BANK	GASOLINE (STATE VEHICLES)		370.86

05/05	812621	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
05/05	812621	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
05/05	812622	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
05/12	812895	ANGEL FIELDS	CUSTODIAL SERVICES	397.98
05/12	812948	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
05/15	813202	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
05/15	813202	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
05/17	813261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.08
05/22	813482	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
05/25	Z023840	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
05/25	Z023840	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
05/25	Z023840	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	345.54
06/07	814227	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
06/20	814753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.08
06/23	814923	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.27
06/23	814923	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.12
06/26	Z024017	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
06/26	Z024017	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
06/26	Z024017	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
07/10	815494	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	85.25
07/19	815821	WEX BANK	GASOLINE (STATE VEHICLES)	279.90
07/19	815877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.34
07/25	Z024162	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
07/25	Z024162	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
07/25	Z024162	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
07/26	816068	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
08/02	816254	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
08/16	816676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.32
08/18	816736	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
08/21	816797	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
08/21	816797	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.54
08/25	Z024320	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
08/25	Z024320	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
08/25	Z024320	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
08/31	817128	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/08	817318	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
09/08	817380	WEX BANK	GASOLINE (STATE VEHICLES)	48.74
09/11	817381	WEX BANK	GASOLINE (STATE VEHICLES)	70.99
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
09/15	817481	SWANS, CARMEN L	OFFICE SUPPLIES	128.70
09/20	817712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.31
09/25	Z024475	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
09/25	Z024475	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
09/25	Z024475	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
09/29	818022	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
TRAVEL EXPENDITURES						
04/05	811149	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		482.00
04/07	811271	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
04/18	811749	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		252.00
04/19	811783	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		435.00
04/19	811784	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		252.00
04/21	811931	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		793.30
04/26	812064	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		801.00
05/01	812320	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		787.00
05/01	812321	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		197.00
05/09	812772	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
05/10	812743	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		801.00
05/24	813556	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		706.00
05/26	813655	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
05/26	813656	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		435.00
05/31	813800	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
06/07	814184	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
07/11	815301	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		984.00
08/29	817041	TUCKER, DEBORAH E		LEGISLATIVE DUTIES, SYRACUSE		126.00
09/22	817807	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		435.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		53.56
		MAIL	04/01/23-09/30/23	BULK MAIL		8063.75
			04/01/23-09/30/23	PACKAGE SHIPPING		256.52
			04/01/23-09/30/23	1ST CLASS MAIL		3.69
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		488.92
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						323651.95
TOTAL GENERAL EXPENDITURES.....						31224.58
TOTAL EXPENDITURES.....						354876.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8866.44

PHEFFER AMATO, STACEY

CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BALDWIN, EMMA G	05/22/23-08/10/23	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	I	1782.02
BURGIE, KATHLEEN E	03/16/23-06/07/23	COMMUNITY LIAISON	I	8284.86
BURGIE, KATHLEEN E	06/07/23	FIVE DAY DEFERRAL PAYMENT		690.41
BURGIE, KATHLEEN E	06/07/23	LUMP SUM VACATION PAYMENT		1284.10
CONNOLLY-DOUGHERTY, IRENE M	03/16/23-09/13/23	COMMUNITY LIAISON	A	18449.21
CURLEY, MARIE R	03/16/23-06/07/23	ADMINISTRATIVE ASSISTANT	I	11650.50
GLUCK, P'NINA R	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	24931.40
GREENBERG, JASON M	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A	32219.04
GUGLIELMUCCI, SOPHIA	03/16/23-06/16/23	ADMINISTRATIVE ASSISTANT	I	1390.59
LAZO, JONATHAN T	06/20/23-09/01/23	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	I	1600.02
MILNER, SAMUEL G	05/11/23-06/09/23	INTERN	I	2200.00
SLADE, GREGORY D	03/16/23-09/13/23	CHIEF OF STAFF	A	37205.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.38
04/14	811572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
04/24	811621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/27	Z023605	95-01 CO LLC	OFFICE RENTAL	4130.35
04/27	Z023606	K & P OPERATING CORP	OFFICE RENTAL	1558.20
05/02	812476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/10	812922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/11	812836	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.09
05/11	812836	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.66
05/12	812889	PHEFFER AMATO, STACEY	OFFICE SUPPLIES	315.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
05/25	Z023742	95-01 CO LLC	OFFICE RENTAL	4130.35
05/26	813725	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	41.09
05/30	Z023878	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3000.00
06/01	813917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
06/12	814467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	485.59
06/15	814661	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.09
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	436.12
06/22	Z023912	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3000.00
06/26	814919	PHEFFER AMATO, STACEY	OFFICE SUPPLIES	315.00
06/26	Z023911	95-01 CO LLC	OFFICE RENTAL	4130.35
06/28	815172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
07/10	815506	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.04
07/13	815571	PHEFFER AMATO, STACEY	SHIPPING, POSTAGE AND MAIL SERVICES	650.00
07/13	815608	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.09
07/14	815709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.58
07/21	Z024063	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3000.00
07/25	Z024062	95-01 CO LLC	OFFICE RENTAL	4130.35
07/28	816168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.87
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
08/09	816469	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.77
08/10	816485	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.58
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.97
08/15	816641	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.09
08/23	Z024216	5 COLEMAN SQUARE LLC		OFFICE RENTAL		3000.00
08/24	816948	BLUETRITON BRANDS INC		OFFICE SUPPLIES		84.94
08/25	Z024215	95-01 CO LLC		OFFICE RENTAL		4130.35
08/31	817151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/08	817356	NATIONAL GRID		NATURAL GAS		5.23
09/08	817356	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.34
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.97
09/14	817499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.58
09/25	Z024365	95-01 CO LLC		OFFICE RENTAL		4130.35
09/29	818030	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79

TRAVEL EXPENDITURES

04/12	811392	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		1201.46
04/18	811505	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		286.46
04/19	811835	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		283.84
04/26	812126	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		835.46
05/04	812557	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		1018.46
05/10	812744	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		835.46
05/26	813657	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		835.46
05/26	813658	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		1018.46
05/30	813764	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		835.46
06/06	814119	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		652.46
06/15	814483	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		564.80
06/15	814485	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		383.12
06/27	814975	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		1384.46
06/30	815105	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		164.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	39.33
MAIL	04/01/23-09/30/23	BULK MAIL	17952.21
	04/01/23-09/30/23	PACKAGE SHIPPING	433.70
	04/01/23-09/30/23	1ST CLASS MAIL	303.06
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	447.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	212687.49
TOTAL GENERAL EXPENDITURES.....	53518.24
TOTAL EXPENDITURES.....	266205.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19175.86

PIROZZOLO, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

PIROZZOLO, SAMUEL T	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BONO, LISAMARIE	03/16/23-09/13/23	COMMUNITY LIAISON	L	22373.01
MIRIZZI, ANGELA M	03/16/23-09/13/23	COMMUNITY LIAISON	P	13482.13
ROBBINS, NICHOLAS J	03/16/23-09/13/23	CHIEF OF STAFF	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	351.48
04/11	811435	JMM2090 LLC	OFFICE IMPROVEMENTS - LEASED	2950.00
04/13	811488	PIROZZOLO, SAMUEL T	OFFICE SUPPLIES	63.00
04/24	811899	NATIONAL GRID	NATURAL GAS	1.90
04/24	811899	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.41
04/25	812076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.54
04/27	Z023640	JMM2090 LLC	OFFICE RENTAL	6057.51
05/12	811865	PIROZZOLO, SAMUEL T	JANITORIAL SUPPLIES	42.40
05/12	811866	PIROZZOLO, SAMUEL T	OFFICE FURNISHINGS	91.90
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
05/18	813335	NATIONAL GRID	NATURAL GAS	1.34
05/18	813335	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.51
05/23	Z023776	JMM2090 LLC	OFFICE RENTAL	6057.51
05/24	813632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.99
05/26	813699	PIROZZOLO, SAMUEL T	JANITORIAL SUPPLIES	21.12
06/02	813969	NATIONAL GRID	NATURAL GAS	18.92
06/02	813969	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.55
06/02	813970	NATIONAL GRID	NATURAL GAS	59.31
06/02	813970	NATIONAL GRID	NATURAL GAS - TRANSMISSION	155.16
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	3.33
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/22	Z023950	JMM2090 LLC	OFFICE RENTAL	6057.51
06/27	815117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.72
07/10	815524	NATIONAL GRID	NATURAL GAS	4.58
07/10	815524	NATIONAL GRID	NATURAL GAS - TRANSMISSION	192.41
07/21	815935	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	3060.00
07/21	Z024100	JMM2090 LLC	OFFICE RENTAL	6057.51
07/24	816001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PIROZZOLO, SAMUEL T. - Cont.						
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
08/02	816283	NATIONAL GRID		NATURAL GAS		5.30
08/02	816283	NATIONAL GRID		NATURAL GAS - TRANSMISSION		31.18
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
08/23	816901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/23	Z024254	JMM2090 LLC		OFFICE RENTAL		6057.51
09/07	817282	NATIONAL GRID		NATURAL GAS		5.65
09/07	817282	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.97
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
09/19	817654	JMM2090 LLC		OFFICE IMPROVEMENTS - LEASED		475.00
09/21	Z024405	JMM2090 LLC		OFFICE RENTAL		6057.51
09/22	817772	PIROZZOLO, SAMUEL T		OFFICE SUPPLIES		66.00
09/25	817847	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		482.69
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		101.66
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		56.45
TRAVEL EXPENDITURES						
04/12	811393	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1206.08
04/18	811506	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		177.08
04/18	811785	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		468.15
04/18	811786	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		468.15
04/21	811909	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		458.25
04/25	811903	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1266.31
04/27	812174	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1017.15
05/09	812801	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1017.15
05/12	812966	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		834.15
05/23	813475	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		834.15
05/26	813659	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1017.15
06/05	813895	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		834.15
06/27	814730	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		230.23
06/27	814941	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1383.15
07/11	815490	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		834.15
07/26	816050	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		72.39
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		37.25
		MAIL	04/01/23-09/30/23	BULK MAIL		22782.15
			04/01/23-09/30/23	PACKAGE SHIPPING		59.71
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		1092.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134279.70
TOTAL GENERAL EXPENDITURES.....	57997.67
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TOTAL EXPENDITURES.....	192277.37
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23972.07

PRETLOW, JAMES GARY

CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
EDWARDS, JANET E	03/16/23-09/13/23	CHIEF OF STAFF	A	44381.93
FUENTES, FERNANDO	07/24/23-09/13/23	COMMUNITY LIAISON	T	1982.61
GOPEESINGH, KEMARA S	05/11/23-06/08/23	INTERN	I	2100.00
GOROUSINGH, KEREAMA N	03/16/23-09/13/23	OFFICE MANAGER	A	35406.60
MACKEY, TROY W	03/16/23-09/13/23	COMMITTEE COORDINATOR	A	38903.96
OWUSU-ANSAH, SAMUEL	03/16/23-09/13/23	COMMUNICATIONS ASSISTANT	A	29671.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/12 811463	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/13 811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.83
04/17 811595	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.30
04/24 811900	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	168.19
04/24 811900	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	294.01
04/25 812095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.13
04/27 Z023660	1978 THIRD AVE LLC	OFFICE RENTAL	3015.29
05/12 812927	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	335.39
05/15 813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/17 813274	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	60.05
05/17 813274	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	162.30
05/19 813431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.13
05/25 Z023797	1978 THIRD AVE LLC	OFFICE RENTAL	3015.29
06/05 814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16 814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16 814766	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.51
06/16 814766	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.70
06/21 814803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
06/26 Z023970	1978 THIRD AVE LLC	OFFICE RENTAL	3015.29
07/07 815429	W B MASON CO INC	OFFICE SUPPLIES	104.65
07/19 815868	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.45
07/25 816019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.41
07/25 Z024117	1978 THIRD AVE LLC	OFFICE RENTAL	3015.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/17	816715	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		38.61
08/22	816861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.35
08/25	Z024272	1978 THIRD AVE LLC		OFFICE RENTAL		3090.67
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817488	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		8.30
09/14	817520	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		40.69
09/19	817669	W B MASON CO INC		OFFICE SUPPLIES		104.51
09/20	817701	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.35
09/25	Z024427	1978 THIRD AVE LLC		OFFICE RENTAL		3090.67
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		424.87
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		428.66
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		300.81
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		421.87
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		548.53
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		532.40
TRAVEL EXPENDITURES						
04/07	811311	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1177.88
04/18	811507	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		811.88
04/18	811795	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		628.88
04/26	812113	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		994.88
05/02	812431	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		994.88
05/08	812678	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		811.88
05/15	813079	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		811.88
05/23	813520	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		994.88
05/30	813765	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		811.88
06/07	814163	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		811.88
06/28	815076	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		811.88
07/10	815437	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1543.88
08/28	817005	PRETLOW, JAMES GARY		CONFERENCE, ALBANY		811.88
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		41.20
		MAIL	04/01/23-09/30/23	BULK MAIL		16995.32
			04/01/23-09/30/23	PACKAGE SHIPPING		15.52
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		629.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223446.89
TOTAL GENERAL EXPENDITURES.....	35535.01
TOTAL EXPENDITURES.....	258981.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17681.87

RA, EDWARD P.

RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
RA, EDWARD P	03/30/23-04/12/23	LEADERSHIP STIPEND PAYMENT		15375.00
ADAMS, JANET	03/16/23-09/13/23	CONSTITUENT LIAISON	P	12712.44
BUCK, MONICA	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	P	14958.84
CIANCIULLI, CHRISTOPHER C	03/16/23-09/13/23	SPECIAL ASSISTANT	T	8750.04
IULIANO, MARISSA D	06/13/23-09/13/23	DISTRICT OFFICE ASSISTANT	A	9631.15
REINHART, ANDREW D	05/22/23-06/09/23	INTERN		1500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.73
04/14	811571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.10
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/21	811954	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
04/21	811958	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
04/27	Z023598	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
04/27	Z023598	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
05/04	812610	WEX BANK	GASOLINE (STATE VEHICLES)	286.76
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	199.31
05/05	812609	WEX BANK	GASOLINE (STATE VEHICLES)	323.41
05/11	812915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.10
05/12	811517	RA, EDWARD P	MEMBERSHIPS	15.99
05/17	813245	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
05/19	813349	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.99
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z023736	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
05/25	Z023736	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	394.73
06/09	814402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.10
06/23	814897	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
06/26	814891	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
06/26	Z023905	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
06/26	Z023905	CAF GARDEN CITY LLC		OFFICE RENTAL		3510.44
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/10	815494	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		106.33
07/12	815560	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
07/14	815621	RA, EDWARD P		MEMBERSHIPS		15.99
07/14	815622	RA, EDWARD P		MEMBERSHIPS		15.99
07/14	815707	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.32
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/19	815821	WEX BANK		GASOLINE (STATE VEHICLES)		176.67
07/25	Z024056	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
07/25	Z024056	CAF GARDEN CITY LLC		OFFICE RENTAL		3510.44
08/02	816254	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
08/04	816335	RA, EDWARD P		MEMBERSHIPS		15.99
08/10	816484	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.32
08/11	816493	ADAMS, JANET		OFFICE FURNISHINGS		155.33
08/11	816536	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
08/11	816539	RA, EDWARD P		OFFICE SUPPLIES		330.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/25	Z024209	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
08/25	Z024209	CAF GARDEN CITY LLC		OFFICE RENTAL		3510.44
08/31	817128	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/06	817167	BLUETRITON BRANDS INC		OFFICE SUPPLIES		17.93
09/08	817380	WEX BANK		GASOLINE (STATE VEHICLES)		236.23
09/11	817381	WEX BANK		GASOLINE (STATE VEHICLES)		266.06
09/14	817498	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.32
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/25	Z024359	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
09/25	Z024359	CAF GARDEN CITY LLC		OFFICE RENTAL		3510.44
09/29	818022	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
TRAVEL EXPENDITURES						
04/07	811319	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		829.81
04/07	811320	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		831.00
04/12	811394	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1014.00
04/25	812045	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		465.00
04/25	812046	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		274.26
05/02	812426	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		829.81
05/15	813011	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		829.81
05/15	813012	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		641.83
05/24	813529	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		283.19
05/30	813766	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		832.19
06/05	813988	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		648.00
06/15	814545	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		831.00
06/29	815045	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1190.83
07/19	815810	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		646.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	30.11
MAIL	04/01/23-09/30/23	BULK MAIL	15039.15
	04/01/23-09/30/23	PACKAGE SHIPPING	283.00
	04/01/23-09/30/23	1ST CLASS MAIL	9.81
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	540.31
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			133927.49
TOTAL GENERAL EXPENDITURES.....			37852.76
TOTAL EXPENDITURES.....			171780.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			15902.38

RAGA, STEVEN B.

PERSONAL SERVICE EXPENDITURES

RAGA, STEVEN B	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BAHIA, JOHN LAURENCE Q	03/16/23-09/13/23	COMMUNICATIONS COORDINATOR	P 12465.70
BATTLE, JAMEY I	03/23/23-09/13/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 23013.60
DONG, SHENGKAI	04/12/23-09/13/23	COMMUNITY LIAISON	T 7076.25
GUAMAN PALAGUACHI, KAROL B	03/16/23-09/13/23	CONSTITUENT LIAISON	A 22265.66
LAMA, DOLMA	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A 27424.54
LEAHY, VICTORIA L	03/16/23-09/13/23	CHIEF OF STAFF	P 8131.02
LIANG, RI HAO	03/16/23-09/13/23	COMMUNITY LIAISON	T 9747.00
MARYAM, KAZI K	07/21/23-09/13/23	COMMUNITY LIAISON	T 1755.00
PATEL, JOLLYBEN B	03/16/23-08/18/23	COMMUNITY RELATIONS DIRECTOR	I 6321.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04 811184	QUENCH USA INC	OFFICE SUPPLIES	89.00
04/05 811179	LEAHY,VICTORIA L	JANITORIAL SUPPLIES	54.45
04/05 811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/19 811853	LEAHY,VICTORIA L	OFFICE SUPPLIES	63.00
04/21 811537	NATIONAL GRID	NATURAL GAS	41.91
04/21 811537	NATIONAL GRID	NATURAL GAS - TRANSMISSION	89.15
04/24 811637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.82
04/27 Z023613	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
04/27 Z023613	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/27 Z023613	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
05/02 812480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
05/05 812615	QUENCH USA INC	OFFICE SUPPLIES	89.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAGA, STEVEN B. - Cont.						
05/10	812819	QUENCH USA INC		OFFICE SUPPLIES		89.00
05/11	812853	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
05/15	813146	NATIONAL GRID		NATURAL GAS		8.23
05/15	813146	NATIONAL GRID		NATURAL GAS - TRANSMISSION		53.00
05/25	Z023749	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
05/25	Z023749	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
05/25	Z023749	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
06/01	813924	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.12
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/15	814620	NATIONAL GRID		NATURAL GAS		3.29
06/15	814620	NATIONAL GRID		NATURAL GAS - TRANSMISSION		46.24
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/21	814832	QUENCH USA INC		OFFICE SUPPLIES		89.00
06/26	Z023920	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
06/26	Z023920	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
06/26	Z023920	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
06/28	815177	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.91
07/19	815829	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.27
07/25	Z024071	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
07/25	Z024071	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
07/25	Z024071	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
07/28	816172	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.32
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/10	816504	QUENCH USA INC		OFFICE SUPPLIES		89.00
08/10	816505	QUENCH USA INC		OFFICE SUPPLIES		89.00
08/11	816552	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		350.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/17	816710	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.83
08/25	Z024223	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
08/25	Z024223	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
08/25	Z024223	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
08/31	817154	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/31	817195	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		499.70
09/07	817175	LAMA,DOLMA		JANITORIAL SUPPLIES		65.94
09/07	817175	LAMA,DOLMA		OFFICE SUPPLIES		25.80
09/07	817175	LAMA,DOLMA		SHIPPING, POSTAGE AND MAIL SERVICES		11.30
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/15	817618	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.69
09/25	Z024372	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
09/25	Z024372	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/25	Z024372	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
09/29	818033	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.81
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		430.37
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.17
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		198.32

06/30 930982 CHARGEBACK
 08/03 930994 CHARGEBACK
 09/05 931025 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 603.28
 OGS - PASNY ELECTRICAL PURCHASES 632.55
 OGS - PASNY ELECTRICAL PURCHASES 624.73

TRAVEL EXPENDITURES

04/05 811079 RAGA, STEVEN B
 04/05 811080 RAGA, STEVEN B

LEGISLATIVE DUTIES, ALBANY 759.28
 LEGISLATIVE DUTIES, ALBANY 778.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	.49
MAIL	04/01/23-09/30/23	BULK MAIL	4674.79
	04/01/23-09/30/23	PACKAGE SHIPPING	252.81
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1659.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 189199.79
 TOTAL GENERAL EXPENDITURES..... 38980.46

TOTAL EXPENDITURES..... 228180.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6587.24

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RAJKUMAR, JENIFER

CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CAZARES, JERRY L	03/16/23-09/13/23	COMMUNITY LIAISON	P	6825.13
COHEN, ELIAS J	08/28/23-09/13/23	LEGISLATIVE DIRECTOR	A	1933.32
GIL GARCIA, MARCELA	03/16/23-05/05/23	DIRECTOR OF COMMUNITY AFFAIRS	I	1942.54
GIL GARCIA, MARCELA	05/05/23	FIVE DAY DEFERRAL PAYMENT		262.51
GIL GARCIA, MARCELA	05/05/23	LUMP SUM VACATION PAYMENT		86.10
GROSS, JACOB M	03/16/23-09/13/23	SENIOR ADVISOR	P	17451.98
HANLON, SEBASTIAN V	03/16/23-09/13/23	GRAPHIC ARTIST	P	7215.13
ISUFAJ, VJOLA	03/16/23-09/13/23	CHIEF OF STAFF	A	29917.68
PLAZA, CARLOS A	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	P	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 811215 CHARTER COMMUNICATIONS OPERATING LLC
 04/13 811563 RICOH USA INC
 04/18 811838 DS SERVICES OF AMERICA INC
 04/18 811838 DS SERVICES OF AMERICA INC

INTERNET SERVICES 119.99
 OFFICE EQUIPMENT - MAINT/REPAIR 7.82
 EQUIPMENT RENTAL/LEASE - OFFICE 4.31
 OFFICE SUPPLIES -3.11

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAJKUMAR, JENIFER - Cont.						
04/19	811529	NATIONAL GRID		NATURAL GAS		.61
04/19	811529	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.00
04/21	811538	NATIONAL GRID		NATURAL GAS		50.34
04/21	811538	NATIONAL GRID		NATURAL GAS - TRANSMISSION		105.79
04/25	812086	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
04/27	Z023620	FEREYDOUN KHALILI		OFFICE RENTAL		5493.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
05/15	813147	NATIONAL GRID		NATURAL GAS		2.14
05/15	813147	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.81
05/15	813148	NATIONAL GRID		NATURAL GAS		122.43
05/15	813148	NATIONAL GRID		NATURAL GAS - TRANSMISSION		336.49
05/17	813249	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
05/17	813249	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
05/19	813437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.75
05/22	813389	CAZARES, JERRY L		OFFICE SUPPLIES		63.00
05/25	Z023757	FEREYDOUN KHALILI		OFFICE RENTAL		5493.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
06/09	814414	NATIONAL GRID		NATURAL GAS		1.69
06/09	814414	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.34
06/09	814419	NATIONAL GRID		NATURAL GAS		14.78
06/09	814419	NATIONAL GRID		NATURAL GAS - TRANSMISSION		70.20
06/14	814566	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
06/14	814566	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.78
06/14	814567	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
06/14	814567	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.89
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
06/21	814800	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.68
06/26	Z023927	FEREYDOUN KHALILI		OFFICE RENTAL		5493.00
07/10	815495	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.27
07/10	815496	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.27
07/12	815594	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
07/12	815594	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
07/24	816014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.84
07/25	Z024077	FEREYDOUN KHALILI		OFFICE RENTAL		5493.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
08/04	816390	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.81
08/04	816390	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.17
08/09	816466	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.69
08/09	816467	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.69
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
08/22	816834	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/25	Z024229	FEREYDOUN KHALILI		OFFICE RENTAL		5493.00
09/11	817405	NATIONAL GRID		NATURAL GAS		1.34
09/11	817405	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.78
09/11	817406	NATIONAL GRID		NATURAL GAS		1.34
09/11	817406	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.78
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99

09/15	817603	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
09/15	817603	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.78
09/20	817736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.97
09/25	Z024379	FEREYDOUN KHALILI	OFFICE RENTAL	5493.00
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1360.82
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1059.04
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	845.01
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	481.09
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.22
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	658.28

TRAVEL EXPENDITURES

05/26	813661	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	448.50
05/26	813662	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	448.50
05/26	813663	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
05/26	813664	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
05/26	813665	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
05/26	813666	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
05/26	813667	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
05/26	813668	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
05/26	813669	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
05/26	813670	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	448.50
05/26	813671	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	814.50
05/26	813672	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	814.50
05/26	813673	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	997.50
05/30	813660	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	167.25
06/05	814010	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
07/14	815626	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	631.50
07/19	815774	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	644.60
07/19	815775	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	644.60
07/19	815776	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	1193.60
07/19	815777	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	461.60
07/20	815893	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	827.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	2.50
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	309.73
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	978.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154086.39
TOTAL GENERAL EXPENDITURES.....	53841.57

TOTAL EXPENDITURES..... 207927.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1290.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAMOS, PHILIP R.						
DEPUTY SPEAKER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RAMOS, PHILIP R	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	CASTANEDA, DENYSS O	03/16/23-09/13/23	LEGISLATIVE COORDINATOR	A		27140.29
	COLON, CHRISTIAN D	03/16/23-09/13/23	COMMUNICATIONS COORDINATOR	A		21575.26
	D'ANGELIS, VINCENT J	02/01/23	LUMP SUM VACATION PAYMENT			3173.34
	MACARIO, CRISTIAN A	03/16/23-09/13/23	CHIEF OF STAFF	A		52720.00
	MARTINEZ-PERAZA, JENIFER C	05/11/23-06/09/23	INTERN	I		2200.00
	MOLINA, PAUL A	03/16/23-09/13/23	CONSTITUENT LIAISON	A		22438.26
	VARGAS, JEANINE E	03/16/23-06/30/23	LEGISLATIVE DIRECTOR	I		18111.17
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.26
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.89
04/25	812099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.87
04/27	Z023590	APHJ REALTY LLC	OFFICE RENTAL			9115.15
04/27	Z023590	APHJ REALTY LLC	OPERATING EXPENSES			62.46
05/19	813444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.87
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.89
05/25	Z023727	APHJ REALTY LLC	OFFICE RENTAL			9115.15
05/25	Z023727	APHJ REALTY LLC	OPERATING EXPENSES			62.46
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.89
06/15	814595	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
06/21	814796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.87
06/26	Z023895	APHJ REALTY LLC	OFFICE RENTAL			9115.15
06/26	Z023895	APHJ REALTY LLC	OPERATING EXPENSES			62.46
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
07/20	815873	MACARIO, CRISTIAN A	OFFICE SUPPLIES			315.00
07/25	816024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.14
07/25	Z024045	APHJ REALTY LLC	OFFICE RENTAL			9115.15
07/25	Z024045	APHJ REALTY LLC	OPERATING EXPENSES			62.46
08/18	816738	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
08/18	816740	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
08/18	816744	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
08/18	816745	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
08/18	816759	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
08/22	816862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.09
08/23	816852	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
08/25	Z024197	APHJ REALTY LLC	OFFICE RENTAL			9115.15
08/25	Z024197	APHJ REALTY LLC	OPERATING EXPENSES			62.46

09/14	817482	MACARIO,CRISTIAN A	OFFICE SUPPLIES	330.00
09/14	817490	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
09/15	817479	MACARIO,CRISTIAN A	OFFICE SUPPLIES	220.00
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/20	817732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.10
09/22	817834	W B MASON CO INC	JANITORIAL SUPPLIES	209.35
09/25	Z024349	APHJ REALTY LLC	OFFICE RENTAL	9115.15
09/25	Z024349	APHJ REALTY LLC	OPERATING EXPENSES	62.46

TRAVEL EXPENDITURES

04/05	811156	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1068.24
04/12	811416	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1251.24
05/05	812632	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1068.24
05/10	812745	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
05/15	813080	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	702.24
05/30	813767	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	702.24
06/06	814111	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	183.00
06/06	814135	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
06/09	814262	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	702.24
06/20	814703	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1251.24
06/30	815253	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	702.24
07/20	815898	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	519.24
08/23	816821	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	519.24
09/14	817474	RAMOS,PHILIP R	LEGISLATIVE MEETING, ALBANY	519.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	21.18
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	281.55
	04/01/23-09/30/23	1ST CLASS MAIL	6.48
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	222.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218358.34
TOTAL GENERAL EXPENDITURES.....	70126.76

TOTAL EXPENDITURES..... 288485.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 531.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR.						
VICE CHAIR, MINORITY CONFERENCE						
RANKING MINORITY MEMBER, CITIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	REILLY, MICHAEL W JR	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	GIUNTA, PETER R	03/16/23-09/13/23	CHIEF OF STAFF	A		36150.53
	GUITIAN, FILICIA K	03/16/23-09/13/23	CONSTITUENT LIAISON	P		8071.70
	MORREALE, LAURA M	03/16/23-09/13/23	CONSTITUENT LIAISON	P		10518.95
	PACHECO, DENISE	03/16/23-09/13/23	CONSTITUENT LIAISON	P		9318.27
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.67
04/21	811578	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
04/21	811768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.56
04/21	811891	NATIONAL GRID	NATURAL GAS			27.40
04/21	811891	NATIONAL GRID	NATURAL GAS - TRANSMISSION			77.74
04/27	Z023639	SI TOTTEVILLE TVS LLC	OFFICE RENTAL			5565.52
05/12	813132	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
05/16	813217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.56
05/17	813271	NATIONAL GRID	NATURAL GAS			7.73
05/17	813271	NATIONAL GRID	NATURAL GAS - TRANSMISSION			50.02
05/25	Z023775	SI TOTTEVILLE TVS LLC	OFFICE RENTAL			5565.52
06/09	814393	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
06/14	814599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.56
06/22	814857	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.12
06/26	Z023949	SI TOTTEVILLE TVS LLC	OFFICE RENTAL			5565.52
07/14	815702	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
07/17	815796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.82
07/19	815867	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.12
07/25	Z024099	SI TOTTEVILLE TVS LLC	OFFICE RENTAL			5565.52
08/10	816492	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
08/15	816634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.79
08/17	816713	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.55
08/18	816696	REILLY JR, MICHAEL W	OFFICE SUPPLIES			330.00
08/25	Z024253	SI TOTTEVILLE TVS LLC	OFFICE RENTAL			5565.52
09/14	817561	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
09/15	817572	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
09/15	817573	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
09/18	817641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.79
09/21	817784	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.12
09/25	Z024404	SI TOTTEVILLE TVS LLC	OFFICE RENTAL			5565.52
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			93.44

05/11 930929 CHARGEBACK
 06/02 930962 CHARGEBACK
 06/30 930982 CHARGEBACK
 08/03 930994 CHARGEBACK
 09/05 931025 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 55.97
 OGS - PASNY ELECTRICAL PURCHASES 234.38
 OGS - PASNY ELECTRICAL PURCHASES 177.36
 OGS - PASNY ELECTRICAL PURCHASES 192.34
 OGS - PASNY ELECTRICAL PURCHASES 281.65

TRAVEL EXPENDITURES

04/07 811321 REILLY JR, MICHAEL W
 04/14 811457 REILLY JR, MICHAEL W
 04/18 811800 REILLY JR, MICHAEL W
 04/26 812127 REILLY JR, MICHAEL W
 05/02 812432 REILLY JR, MICHAEL W
 05/08 812705 REILLY JR, MICHAEL W
 05/23 813476 REILLY JR, MICHAEL W
 05/26 813674 REILLY JR, MICHAEL W
 06/05 813896 REILLY JR, MICHAEL W
 06/06 814136 REILLY JR, MICHAEL W
 06/20 814617 REILLY JR, MICHAEL W
 06/27 814731 REILLY JR, MICHAEL W
 06/30 815213 REILLY JR, MICHAEL W
 09/08 817299 REILLY JR, MICHAEL W

LEGISLATIVE DUTIES, ALBANY 1027.63
 LEGISLATIVE DUTIES, ALBANY 181.30
 LEGISLATIVE DUTIES, ALBANY 478.63
 LEGISLATIVE DUTIES, ALBANY 844.63
 LEGISLATIVE DUTIES, ALBANY 1027.63
 LEGISLATIVE DUTIES, ALBANY 661.63
 LEGISLATIVE DUTIES, ALBANY 661.63
 LEGISLATIVE DUTIES, ALBANY 844.63
 LEGISLATIVE DUTIES, ALBANY 661.63
 LEGISLATIVE DUTIES, ALBANY 661.63
 LEGISLATIVE DUTIES, ALBANY 1393.63
 LEGISLATIVE DUTIES, ALBANY 316.46
 LEGISLATIVE DUTIES, ALBANY 478.63
 LEGISLATIVE MEETING, ALBANY 844.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/23-09/30/23 LONG DISTANCE CHARGES 7.22
 MAIL 04/01/23-09/30/23 PACKAGE SHIPPING 138.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 135059.47
 TOTAL GENERAL EXPENDITURES..... 46520.99

TOTAL EXPENDITURES..... 181580.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 146.21

REYES, KARINES

CHAIR, PUERTO RICAN/HISPANIC TASK FORCE
 CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

REYES, KARINES 03/30/23-09/27/23 MEMBER OF ASSEMBLY 71000.02
 FISHER, ANNA R 05/11/23-09/13/23 LEGISLATIVE ASSISTANT A 13041.06
 MATOS, RITA E 03/16/23-09/13/23 SCHEDULER A 19945.12
 SINGH, ZHERSHA C 03/16/23-09/13/23 COMMUNICATIONS ASSISTANT P 9665.72
 TEASLEY, LETTISHA Y 03/16/23-09/13/23 OFFICE MANAGER A 20942.35
 VERGARA GIRALDO, KARIME 03/16/23-09/13/23 EVENTS COORDINATOR A 19945.12
 WESTBROOK-LOWERY, JUSTIN A 03/16/23-09/13/23 CHIEF OF STAFF A 29917.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811489	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		79.80
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		92.78
04/17	811790	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
04/21	811762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.92
04/21	811892	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		126.61
04/21	811892	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		235.36
04/27	Z023649	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
05/12	812951	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		79.80
05/12	812959	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.09
05/12	812959	BLUETRITON BRANDS INC		OFFICE SUPPLIES		50.96
05/15	812961	REYES, KARINES		JANITORIAL SUPPLIES		110.05
05/16	813212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.68
05/22	813369	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
05/22	813371	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.09
05/22	813371	BLUETRITON BRANDS INC		OFFICE SUPPLIES		77.96
05/23	813526	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		42.18
05/23	813526	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		129.99
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
05/25	Z023786	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/12	814316	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
06/12	814317	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.09
06/12	814317	BLUETRITON BRANDS INC		OFFICE SUPPLIES		137.95
06/12	814318	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		79.80
06/14	814596	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
06/16	814765	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.04
06/16	814765	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		37.46
06/26	Z023958	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/07	815321	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		84.45
07/07	815361	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.09
07/07	815361	BLUETRITON BRANDS INC		OFFICE SUPPLIES		77.96
07/13	815600	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		267.29
07/17	815791	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.44
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/19	815831	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.33
07/25	Z024107	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
08/04	816398	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.09
08/04	816398	BLUETRITON BRANDS INC		OFFICE SUPPLIES		94.94
08/07	811347	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
08/07	816406	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
08/07	816407	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00

08/07	816408	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
08/10	816444	REYES,KARINES	JANITORIAL SUPPLIES	116.34
08/15	816629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
08/17	816714	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.91
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/28	Z024331	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
09/18	817637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.13
09/19	817668	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	41.25
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/20	817675	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
09/20	817759	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.09
09/20	817759	BLUETRITON BRANDS INC	OFFICE SUPPLIES	100.96
09/25	Z024415	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	255.38
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.91
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.28
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.47
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.23
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.69

TRAVEL EXPENDITURES

04/10	811380	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	997.50
04/17	811519	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	265.50
04/26	812036	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	265.50
05/02	812433	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	448.50
05/09	812729	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	814.50
05/12	812984	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	814.50
05/16	813154	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	631.50
06/05	814030	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	631.50
06/05	814031	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	631.50
06/06	814137	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	631.50
06/20	814656	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	1180.50
07/11	815372	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	448.50
07/20	815874	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	265.50
07/20	815899	REYES,KARINES	LEGISLATIVE DUTIES, ALBANY	448.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	11.26
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	208.89
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1899.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	184457.07
TOTAL GENERAL EXPENDITURES.....	56152.51

TOTAL EXPENDITURES..... 240609.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2119.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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RIVAS-WILLIAMS, JAIME

CHAIR, REAL PROPERTY TAXATION COMMITTEE
 CHAIR, SUBCOMMITTEE ON EMERGENCY RESPONSE/DISASTER PREPAREDNESS

PERSONAL SERVICE EXPENDITURES

	RIVAS-WILLIAMS, JAIME	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	CRANSTON, DONALD J	04/13/23-09/13/23	CONSTITUENT LIAISON	T		8438.32
	GIRSHEK, IAN D	04/28/23	FIVE DAY DEFERRAL PAYMENT			958.90
	GIRSHEK, IAN D	03/16/23-04/28/23	LEGISLATIVE DIRECTOR	I		5523.26
	GIRSHEK, IAN D	04/28/23	LUMP SUM VACATION PAYMENT			6353.07
	LEE, DOROTHY G	04/13/23-09/13/23	COMMUNITY LIAISON	T		4219.16
	LONG, SHARON L	03/16/23-09/13/23	EXECUTIVE ADMINISTRATOR	L		35532.85
	MAISEL, ALAN N	03/16/23-09/13/23	SENIOR ADVISOR	T		13558.01
	MALAVE, KERRI F	03/16/23-08/08/23	OFFICE MANAGER	I		16109.50
	O'BRIEN, EILEEN M	03/16/23-09/13/23	CONSTITUENT LIAISON	P		19484.85
	PHILLIPS, CHRISTINA M	03/16/23-09/13/23	CONSTITUENT LIAISON	P		12288.92
	RISSACHER, NANCY E	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A		28974.48
	ZHU, LI L	02/17/23	LUMP SUM VACATION PAYMENT			817.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	811449	NATIONAL GRID	NATURAL GAS			58.51
04/11	811449	NATIONAL GRID	NATURAL GAS - TRANSMISSION			182.86
04/12	811426	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES			150.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.35
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/18	811602	MALAVE, KERRI F	JANITORIAL SUPPLIES			57.56
04/21	811577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.90
05/12	812950	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES			150.00
05/12	813130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.67
05/15	813143	NATIONAL GRID	NATURAL GAS			20.46
05/15	813143	NATIONAL GRID	NATURAL GAS - TRANSMISSION			132.33
05/19	813360	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			56.36
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/02	813914	LONG, SHARON L	OFFICE SUPPLIES			43.99
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/09	814392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
06/09	814418	NATIONAL GRID	NATURAL GAS			5.93
06/09	814418	NATIONAL GRID	NATURAL GAS - TRANSMISSION			56.62
06/16	814690	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES			150.00
06/16	814779	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			19.55
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/10	815266	MAISEL, ALAN N	OFFICE SUPPLIES			13.99
07/10	815523	NATIONAL GRID	NATURAL GAS			1.97
07/10	815523	NATIONAL GRID	NATURAL GAS - TRANSMISSION			16.90

07/14	815701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.13
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/21	815954	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	123.17
07/24	815955	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
07/24	816003	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	28.18
07/24	816003	BLUETRITON BRANDS INC	OFFICE SUPPLIES	79.95
08/03	816152	MALAVE, KERRI F	JANITORIAL SUPPLIES	16.79
08/03	Z024186	JOANNA EVANGELISTA	OFFICE RENTAL	17393.12
08/09	816465	NATIONAL GRID	NATURAL GAS - TRANSMISSION	19.51
08/10	816491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.28
08/10	816520	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z024249	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
09/08	817364	NATIONAL GRID	NATURAL GAS	1.37
09/08	817364	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.01
09/14	817560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.23
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	817773	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
09/25	817824	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	48.18
09/25	Z024399	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.81
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.76
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	223.67
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.45
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.74
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	273.78

TRAVEL EXPENDITURES

04/10	811381	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1099.94
04/17	811520	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	298.94
04/18	811801	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	550.94
04/18	811802	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	666.87
04/28	812217	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1215.87
05/09	812730	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1032.87
05/12	812967	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1032.87
05/15	813081	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	849.87
05/25	813507	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1032.87
06/08	814274	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	801.94
06/12	814429	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	849.87
06/20	814618	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1215.87
06/28	815019	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	666.87
06/30	815188	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	404.90
08/31	817121	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	666.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	77.55
MAIL	04/01/23-09/30/23	BULK MAIL	5431.02
	04/01/23-09/30/23	PACKAGE SHIPPING	326.30
	04/01/23-09/30/23	1ST CLASS MAIL	46.99
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1610.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						223258.50
TOTAL GENERAL EXPENDITURES.....						42650.02
TOTAL EXPENDITURES.....						265908.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7492.77

RIVERA, JONATHAN D.

CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
ABBOTT, LACY E	04/04/23-04/28/23	CONSTITUENT SERVICES MANAGER	I		3656.83
ABBOTT, LACY E	04/28/23	FIVE DAY DEFERRAL PAYMENT			222.60
ABBOTT, LACY E	04/28/23	LUMP SUM VACATION PAYMENT			193.93
BERTRAND-HENRETTA, KAYLIEE A	05/10/23-09/13/23	CONSTITUENT LIAISON	A		10097.95
CASTANEDA, REBECCA L	03/16/23-09/13/23	CHIEF OF STAFF	A		37397.10
ESTRADA, RICARDO	03/16/23-09/13/23	COMMUNITY LIAISON	T		8019.57
LOPARCO, DAVID M	05/11/23-06/08/23	INTERN	I		2100.00
MEHRA, MALAYIKA	05/18/23-07/10/23	COMMUNITY LIAISON	I		2719.97
MEHRA, MALAYIKA	07/10/23	FIVE DAY DEFERRAL PAYMENT			320.00
MEHRA, MALAYIKA	07/10/23	LUMP SUM VACATION PAYMENT			149.60
PASCUCCI, ELIZABETH AI	05/24/23-06/05/23	CONSTITUENT LIAISON	I		459.00
POWERS, ETHAN P	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		24931.40
WEISS, ALYSSA K	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A		22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811027	NYSEG	ELECTICITY - TRANSMISSION		46.28
04/05	811027	NYSEG	ELECTRICITY		1.96
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		214.98
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.95
04/21	811761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.08
04/24	811638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		69.31
04/24	811966	BUFFALO NEWS	PUBLICATIONS		59.00

04/27	812272	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.55
04/27	812272	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.82
04/27	Z023709	WADKIN LLC	OFFICE RENTAL	3941.52
04/27	Z023709	WADKIN LLC	OPERATING EXPENSES	250.00
04/27	Z023710	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
05/02	812339	NYSEG	ELECTICITY - TRANSMISSION	50.81
05/02	812339	NYSEG	ELECTRICITY	16.88
05/02	812482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.53
05/11	811516	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	85.00
05/11	812876	GYSMA KUENY	CUSTODIAL SERVICES	200.00
05/11	812878	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
05/11	812972	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	246.03
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
05/17	813227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.08
05/22	813484	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
05/25	813682	NYSEG	ELECTICITY - TRANSMISSION	52.25
05/25	813682	NYSEG	ELECTRICITY	20.86
05/25	813713	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.55
05/25	813713	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
05/25	813716	1349 MAIN GORENFLOS BUFFALO WHOLESALE	MISC SUPPLIES/SERVICES	206.00
05/25	Z023848	WADKIN LLC	OFFICE RENTAL	3941.52
05/25	Z023848	WADKIN LLC	OPERATING EXPENSES	250.00
05/25	Z023849	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
06/01	813908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.53
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
06/13	814315	CASTANEDA, REBECCA L	OFFICE SUPPLIES	315.00
06/14	814584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.08
06/15	814594	ROSS SUTTON A VILLAGE LOCKSMITH	MISC SUPPLIES/SERVICES	165.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
06/23	814926	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.80
06/23	814926	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.71
06/26	Z024024	WADKIN LLC	OFFICE RENTAL	3941.52
06/26	Z024024	WADKIN LLC	OPERATING EXPENSES	250.00
06/26	Z024025	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
06/28	815178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.53
07/07	815285	ULINE INC	JANITORIAL SUPPLIES	233.37
07/07	815325	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
07/13	815684	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5611.32
07/17	815790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.32
07/25	816035	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	25.40
07/25	816039	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
07/25	Z024170	WADKIN LLC	OFFICE RENTAL	4059.76
07/25	Z024170	WADKIN LLC	OPERATING EXPENSES	250.00
07/25	Z024171	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
07/28	816178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.83
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
08/01	816248	NYSEG	ELECTICITY - TRANSMISSION	155.85
08/01	816248	NYSEG	ELECTRICITY	86.56
08/04	816329	CASTANEDA, REBECCA L	OFFICE SUPPLIES	330.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
08/15	816637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.30
08/18	816749	KENNETH STOYLE	CUSTODIAL SERVICES	400.00
08/21	816758	KENNETH STOYLE	CUSTODIAL SERVICES	400.00
08/24	816968	NYSEG	ELECTICITY - TRANSMISSION	80.79
08/24	816968	NYSEG	ELECTRICITY	42.77
08/24	816972	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
08/24	816972	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.							
08/25	Z024327	WADKIN LLC		OFFICE RENTAL			4059.76
08/25	Z024327	WADKIN LLC		OPERATING EXPENSES			250.00
08/25	Z024328	67 CVR HOLDINGS LLC		OFFICE RENTAL			2395.00
08/31	817155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			68.75
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			214.98
09/18	817646	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.30
09/25	817813	KENNETH STOYLE		CUSTODIAL SERVICES			400.00
09/25	817863	JP MORGAN - P CARD		OFFICE FURNISHINGS			355.55
09/25	817866	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			21.60
09/25	817866	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			3.27
09/25	Z024482	WADKIN LLC		OFFICE RENTAL			4059.76
09/25	Z024482	WADKIN LLC		OPERATING EXPENSES			250.00
09/25	Z024483	67 CVR HOLDINGS LLC		OFFICE RENTAL			2395.00
09/28	817908	NYSEG		ELECTICITY - TRANSMISSION			84.59
09/28	817908	NYSEG		ELECTRICITY			72.57
09/28	817965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			68.75
TRAVEL EXPENDITURES							
04/07	811322	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			1184.83
04/18	811803	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			635.83
04/18	811804	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			635.83
04/26	812130	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			1184.83
05/02	812439	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			1184.83
05/15	813073	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			809.92
05/15	813082	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			728.92
05/23	813111	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			129.19
05/25	813508	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			1001.83
05/30	813768	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			1001.83
06/07	814185	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			818.83
06/20	814670	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			1358.92
06/20	814671	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			260.92
06/28	815020	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY			818.83
07/28	816131	RIVERA, JONATHAN D		CONFERENCE, NEW YORK CITY			2472.80
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			36.10
		MAIL	04/01/23-09/30/23	BULK MAIL			17722.02
			04/01/23-09/30/23	PACKAGE SHIPPING			376.28
			04/01/23-09/30/23	1ST CLASS MAIL			28.26
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			1639.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183706.23
TOTAL GENERAL EXPENDITURES.....	67245.18
TOTAL EXPENDITURES.....	250951.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19802.64

ROSENTHAL, DANIEL A.

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	03/30/23-07/14/23	MEMBER OF ASSEMBLY		37632.24
CRUZ, MARCO G	03/16/23-07/14/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	16876.64
MALONE, RICKY R	03/16/23-07/14/23	CHIEF OF STAFF	I	29457.40
MAYNARD, JOSHUA Y	03/16/23-07/14/23	COMMUNICATIONS COORDINATOR	I	4858.32
WOHLGEMUTH, CHARLES J	03/16/23-07/14/23	COMMUNITY LIAISON	I	9573.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.28
04/14	811551	ROSENTHAL,DANIEL A	OFFICE SUPPLIES	315.00
04/14	811573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.05
04/17	811725	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	47.14
04/17	811725	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	11.25
04/18	811868	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/27	812276	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	47.14
04/27	812276	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	11.25
04/27	Z023610	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
05/11	812917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.09
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/17	813248	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/17	813248	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
05/19	813353	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	37.22
05/23	813486	ROSENTHAL,DANIEL A	OFFICE SUPPLIES	315.00
05/25	Z023746	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
05/26	813755	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/26	813755	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
05/26	813757	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	41.97
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/12	814462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.12
06/15	814687	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	62.19
06/15	814692	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	21.01
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/22	814838	MALONE,RICKY R	OFFICE SUPPLIES	16.99
06/26	Z023917	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
07/07	815277	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		75.94
07/14	815699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.31
07/27	816108	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		2.00
07/27	816109	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		174.58
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		399.14
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		316.79
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		429.63
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		448.20
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		568.65
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		847.61
TRAVEL EXPENDITURES						
05/04	812558	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		722.80
05/04	812579	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		252.00
05/08	812682	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		722.80
05/15	813106	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		435.00
05/25	813582	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		722.80
05/30	813775	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		539.80
06/07	814164	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		539.80
06/20	814608	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		801.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-07/14/23	LONG DISTANCE CHARGES		4.37
		MAIL	04/01/23-07/14/23	BULK MAIL		14912.72
			04/01/23-07/14/23	PACKAGE SHIPPING		76.19
		SUPPLIES	04/01/23-07/14/23	MISC. SUPPLIES		142.15
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						98398.20
TOTAL GENERAL EXPENDITURES.....						21454.89
TOTAL EXPENDITURES.....						119853.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15135.43

ROSENTHAL, LINDA B.
CHAIR, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
FERRARA, CHIARA	06/10/23-09/13/23	LEGISLATIVE AIDE	T	6283.20
GUILE, NICHOLAS R	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	32410.82
MACKIN, SOPHIE F	06/06/23	FIVE DAY DEFERRAL PAYMENT		997.26
MACKIN, SOPHIE F	03/16/23-06/06/23	LEGISLATIVE AIDE	I	11767.61
MACKIN, SOPHIE F	06/06/23	LUMP SUM VACATION PAYMENT		1075.04
OVERTON, ERICA G	03/16/23-09/13/23	CHIEF OF STAFF	A	37397.10
RUBIANO, PEDRO A	05/15/23-09/13/23	COMMUNITY LIAISON	A	16554.44
SHASHOUA, DONNA	03/16/23-03/21/23	COMMUNITY LIAISON	I	797.80
SHASHOUA, DONNA	03/21/23	FIVE DAY DEFERRAL PAYMENT		997.26
SHASHOUA, DONNA	03/21/23	LUMP SUM VACATION PAYMENT		119.67
ZITSMAN, BENJAMIN E	02/24/23	LUMP SUM VACATION PAYMENT		578.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811188	ROSENTHAL, LINDA B	PUBLICATIONS	209.93
04/05	811189	ROSENTHAL, LINDA B	PUBLICATIONS	140.00
04/05	811190	ROSENTHAL, LINDA B	PUBLICATIONS	165.00
04/05	811191	ROSENTHAL, LINDA B	PUBLICATIONS	167.72
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
04/12	811425	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	200.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.39
04/21	811605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
05/08	812774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/05	814067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/05	Z023882	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
06/05	Z023883	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/26	814932	ROSENTHAL, LINDA B	PUBLICATIONS	143.86
07/07	815442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
07/25	Z024103	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
08/04	816309	ROSENTHAL, LINDA B	ADVERTISING - ONLINE	199.00
08/04	816369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.90
08/07	816405	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	500.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
08/25	816957	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	300.00
08/25	816958	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	100.00
08/25	Z024257	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
09/07	817262	ROSENTHAL, LINDA B	ADVERTISING - ONLINE	199.00
09/07	817288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/11	Z023953	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
09/25	Z024410	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		156.16
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		166.79
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.24
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		198.04
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.49
TRAVEL EXPENDITURES						
04/07	811223	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		811.38
04/07	811279	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		943.00
04/12	811395	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		993.29
04/12	811396	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		1191.31
04/28	812218	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		234.62
04/28	812219	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		159.63
05/12	812968	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		991.65
05/12	812969	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		909.65
05/23	813488	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		838.90
06/09	814263	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		810.13
06/09	814264	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		961.91
06/09	814265	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		796.75
06/20	814645	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		626.71
07/11	815522	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		750.17
07/14	815630	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		300.12
07/14	815631	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		1241.76
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		22.38
		MAIL	04/01/23-09/30/23	BULK MAIL		7701.03
			04/01/23-09/30/23	PACKAGE SHIPPING		168.47
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		394.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						179978.63
TOTAL GENERAL EXPENDITURES.....						68377.94
TOTAL EXPENDITURES.....						248356.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8285.90

ROZIC, NILY D.

CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
GO, SUSANNAH S	03/16/23-09/13/23	COMMUNITY LIAISON	A	24931.40
KORKMAZ, MITRA J	03/16/23-06/09/23	LEGISLATIVE COORDINATOR	I	12277.18
KUMARAN, HOSHAHNIA	07/31/23-09/13/23	LEGISLATIVE AIDE	A	5005.47
MEYERS, LEO J	03/16/23-03/23/23	DIRECTOR OF SPECIAL PROJECTS	I	1426.84
MEYERS, LEO J	03/23/23	FIVE DAY DEFERRAL PAYMENT		1189.04
MEYERS, LEO J	03/23/23	LUMP SUM VACATION PAYMENT		694.40
PULGARIN, ISABEL N	03/16/23-09/13/23	SENIOR ADVISOR	P	17451.98
RAJARAMAN, ANANYA	03/16/23-07/31/23	COMMUNITY LIAISON	I	16915.00
RAJARAMAN, ANANYA	07/31/23	FIVE DAY DEFERRAL PAYMENT		863.01
RAJARAMAN, ANANYA	07/31/23	LUMP SUM VACATION PAYMENT		1247.88
ROSENBERG, JUDITH R	03/16/23-09/13/23	CHIEF OF STAFF	A	37403.96
SAMARIJA, LISA M	03/16/23-09/13/23	LEGISLATIVE AIDE	A	34903.96
UDDIN, JAMILLA A	07/31/23-09/13/23	COMMUNITY LIAISON	A	4671.74
WONG, HOWARD	03/16/23-07/07/23	COMMUNITY LIAISON	I	7233.88
WONG, HOWARD	07/07/23	FIVE DAY DEFERRAL PAYMENT		441.09
WONG, HOWARD	07/07/23	LUMP SUM VACATION PAYMENT		506.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/04	811086	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	156.06
04/04	811086	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	238.89
04/05	811194	ROZIC, NILY D	JANITORIAL SUPPLIES	30.24
04/05	811194	ROZIC, NILY D	OFFICE SUPPLIES	15.99
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.41
04/21	811666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
04/27	Z023608	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6302.85
05/03	812468	WONG, HOWARD	OFFICE SUPPLIES	5.99
05/05	812651	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	71.36
05/05	812651	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	183.20
05/12	812952	ROZIC, NILY D	OFFICE SUPPLIES	22.99
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/15	813193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/23	Z023744	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6491.94
06/02	814003	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	22.23
06/02	814003	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	83.12
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/08	814221	ROZIC, NILY D	JANITORIAL SUPPLIES	33.99
06/08	814221	ROZIC, NILY D	OFFICE SUPPLIES	49.97
06/13	814502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/16	814662	ROZIC, NILY D	JANITORIAL SUPPLIES	37.23
06/16	814663	ROZIC, NILY D	SHIPPING, POSTAGE AND MAIL SERVICES	10.55
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/22	Z023915	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6491.94
06/29	815224	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.94
07/10	815306	ROZIC, NILY D	MISC SUPPLIES/SERVICES	239.98
07/13	815582	ROZIC, NILY D	BUILDING REPAIRS	16.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
07/13	815649	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.13
07/21	Z024066	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6491.94
07/26	816042	ROZIC,NILY D		OFFICE SUPPLIES		126.00
07/26	816042	ROZIC,NILY D		SHIPPING, POSTAGE AND MAIL SERVICES		10.45
07/26	816043	ROZIC,NILY D		JANITORIAL SUPPLIES		71.91
07/27	816110	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		22.93
07/27	816111	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		496.63
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/02	816233	U-NOCS INC		CUSTODIAL SERVICES		175.00
08/02	816234	U-NOCS INC		CUSTODIAL SERVICES		175.00
08/02	816235	U-NOCS INC		CUSTODIAL SERVICES		175.00
08/02	816236	U-NOCS INC		CUSTODIAL SERVICES		175.00
08/02	816241	U-NOCS INC		CUSTODIAL SERVICES		175.00
08/02	816263	W B MASON CO INC		OFFICE SUPPLIES		59.95
08/02	816264	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
08/02	816265	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
08/02	816282	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.95
08/14	816572	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.81
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/23	Z024219	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6491.94
08/30	817124	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		41.15
09/07	817136	ROZIC,NILY D		JANITORIAL SUPPLIES		37.89
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/21	Z024368	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6491.94
09/25	817836	ROZIC,NILY D		OFFICE SUPPLIES		66.00
09/25	817836	ROZIC,NILY D		PUBLICATIONS		4.36
09/29	818005	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		41.25
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		367.13
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		281.35
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.84
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		223.74
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		274.50
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		401.75
TRAVEL EXPENDITURES						
04/05	811075	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		361.49
05/02	812427	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		477.22
05/02	812428	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		489.12
05/02	812444	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		658.49
05/02	812445	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		675.21
05/02	812446	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		1041.21
05/16	813209	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		841.49
05/16	813210	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		841.49
06/02	813946	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		1024.49

06/07	814186	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	658.49
06/26	814950	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	821.05
06/27	814954	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	858.21
06/27	814955	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	675.21
06/27	814956	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	858.21
07/27	816072	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	475.49
08/10	816456	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	30.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	5.47
MAIL	04/01/23-09/30/23	BULK MAIL	14238.18
	04/01/23-09/30/23	PACKAGE SHIPPING	91.31
	04/01/23-09/30/23	1ST CLASS MAIL	2.22
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	215.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	238162.93
TOTAL GENERAL EXPENDITURES.....	55790.96

TOTAL EXPENDITURES..... 293953.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14552.96

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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	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
CAMARENA, YULIANO A	05/15/23-09/13/23	DISTRICT OFFICE ASSISTANT	P 5160.00
COAN, ISABEL M	05/30/23-08/08/23	DISTRICT OFFICE ASSISTANT	I 5355.00
COMENZO, MIA T	03/16/23-09/13/23	DISTRICT OFFICE ASSISTANT	A 14958.84
PARISI, NICOLE V	03/16/23-09/13/23	CHIEF OF STAFF	A 50112.01
PERFETTI, MARK A	03/16/23-09/09/23	MEDIA SPECIALIST	I 9011.67
SAVAGE, BRENDAN D	08/30/23	FIVE DAY DEFERRAL PAYMENT	1150.68
SAVAGE, BRENDAN D	03/16/23-09/13/23	SENIOR LEGISLATIVE ASSISTANT	I 26235.50
SAVAGE, BRENDAN D	09/13/23	LUMP SUM VACATION PAYMENT	2452.65
SCHMIDT, ZEBULON J	03/16/23-09/13/23	MEDIA SPECIALIST	T 13000.00
SHAFFE, SHIFAN M	06/01/23-08/11/23	DISTRICT OFFICE ASSISTANT	I 3120.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/04	811098	NATIONAL GRID		ELECTICITY - TRANSMISSION			50.55
04/04	811098	NATIONAL GRID		ELECTRICITY			24.23
04/04	811098	NATIONAL GRID		NATURAL GAS - TRANSMISSION			26.26
04/05	811036	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.61
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.98
04/07	811258	NATIONAL GRID		ELECTICITY - TRANSMISSION			21.23
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.64
04/24	811630	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.79
04/24	812004	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			12.80
04/24	812005	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			16.11
04/27	Z023675	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL			1650.00
04/27	Z023676	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL			600.89
04/28	812300	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.83
05/03	812593	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.01
05/05	812713	NATIONAL GRID		ELECTICITY - TRANSMISSION			53.12
05/05	812713	NATIONAL GRID		ELECTRICITY			25.71
05/05	812713	NATIONAL GRID		NATURAL GAS - TRANSMISSION			26.26
05/08	812715	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			13.15
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.98
05/15	813166	NATIONAL GRID		ELECTICITY - TRANSMISSION			21.23
05/15	813179	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			11.86
05/23	Z023815	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL			600.89
05/25	Z023814	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL			1650.00
05/26	813785	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.83
06/01	813957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.01
06/02	813973	NATIONAL GRID		ELECTICITY - TRANSMISSION			47.12
06/02	813973	NATIONAL GRID		ELECTRICITY			23.89
06/02	813973	NATIONAL GRID		NATURAL GAS - TRANSMISSION			26.26
06/05	814121	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			14.62
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.98
06/07	814269	NATIONAL GRID		ELECTICITY - TRANSMISSION			21.23
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.98
06/22	Z023991	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL			600.89
06/26	Z023990	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL			1650.00
06/27	815119	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.83
06/29	815225	NATIONAL GRID		ELECTICITY - TRANSMISSION			46.07
06/29	815225	NATIONAL GRID		ELECTRICITY			30.72
06/29	815225	NATIONAL GRID		NATURAL GAS - TRANSMISSION			26.26
07/06	815354	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.01
07/07	815362	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			15.51
07/10	815520	NATIONAL GRID		ELECTICITY - TRANSMISSION			21.23
07/21	Z024135	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL			600.89

07/26	816117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.12
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/02	816286	NATIONAL GRID	ELECTICITY - TRANSMISSION	49.21
08/02	816286	NATIONAL GRID	ELECTRICITY	38.39
08/02	816286	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
08/02	816294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.33
08/08	816435	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
08/09	816448	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	16.13
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/23	Z024292	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
08/28	817045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.05
08/30	817127	NATIONAL GRID	ELECTICITY - TRANSMISSION	48.05
08/30	817127	NATIONAL GRID	ELECTRICITY	38.48
08/30	817127	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
09/05	817209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23
09/08	817309	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	1.51
09/08	817360	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
09/21	Z024447	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
09/28	817940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.05
09/29	818026	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.00
09/29	818026	NATIONAL GRID	ELECTRICITY	32.97
09/29	818026	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	8.68
MAIL	04/01/23-09/30/23	BULK MAIL	4601.42
	04/01/23-09/30/23	PACKAGE SHIPPING	66.76
	04/01/23-09/30/23	1ST CLASS MAIL	1236.84
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	747.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201556.37
TOTAL GENERAL EXPENDITURES.....	12001.94
TOTAL EXPENDITURES.....	213558.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6661.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SAYEGH, NADER J.						
VICE CHAIR, MAJORITY STEERING COMMITTEE						
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SAYEGH, NADER J	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	DONOVAN, KERRY T	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		22936.81
	GARCIA, DAMIAN J	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		27923.09
	ROTH, PAMELA S	03/16/23-09/13/23	CONSTITUENT LIAISON	T		6633.52
	RYBIKOVA, LIUDMILA	03/16/23-09/13/23	RESEARCH ASSISTANT	P		11393.07
	SOMMER, KAITLIN M	05/11/23-06/08/23	INTERN	I		2100.00
	SOOKDEO, CHANDRA	03/16/23-09/13/23	COMMUNITY LIAISON	P		16067.74
	SYKES, LAWRENCE R	03/16/23-09/13/23	COUNSEL	P		6825.13
	WILLIAMS, ROBERTO	03/16/23-09/13/23	CHIEF OF STAFF	A		30761.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			24.37
04/14	811586	VERIZON NEW YORK INC	INTERNET SERVICES			119.98
04/21	811669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.95
04/27	812257	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.09
04/27	Z023659	GCS REALTY	OFFICE RENTAL			3337.20
05/03	812496	GCS REALTY	OPERATING EXPENSES			882.10
05/03	812595	VERIZON NEW YORK INC	INTERNET SERVICES			119.98
05/15	813171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.00
05/22	813370	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.09
05/25	Z023871	GCS REALTY	OFFICE RENTAL			3470.69
06/01	813962	VERIZON NEW YORK INC	INTERNET SERVICES			119.98
06/13	814504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.95
06/23	814931	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.09
06/23	814931	BLUETRITON BRANDS INC	OFFICE SUPPLIES			99.93
06/26	Z023968	GCS REALTY	OFFICE RENTAL			3470.69
07/06	815357	VERIZON NEW YORK INC	INTERNET SERVICES			119.98
07/13	815652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.20
07/25	816041	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.09
07/25	Z024116	GCS REALTY	OFFICE RENTAL			3470.69
07/27	816141	GCS REALTY	OPERATING EXPENSES			4288.68
08/02	816296	VERIZON NEW YORK INC	INTERNET SERVICES			119.98
08/08	816429	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.09
08/08	816429	BLUETRITON BRANDS INC	OFFICE SUPPLIES			39.97
08/14	816581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.17
08/25	Z024271	GCS REALTY	OFFICE RENTAL			3470.69
08/28	817060	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			1049.65
09/05	817210	VERIZON NEW YORK INC	INTERNET SERVICES			119.98
09/14	817546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.20

09/25	817808	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
09/25	817808	BLUETRITON BRANDS INC	OFFICE SUPPLIES	105.93
09/25	817809	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
09/25	Z024426	GCS REALTY	OFFICE RENTAL	3470.69

TRAVEL EXPENDITURES

04/12	811397	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	990.95
04/18	811805	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	258.95
05/09	812731	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	624.95
05/09	812749	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	510.95
05/10	812748	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	258.95
05/10	812750	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	807.95
05/15	813060	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	624.95
05/23	813521	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	807.95
05/30	813776	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	624.95
06/07	814190	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	624.95
06/20	814657	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	1173.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	21.05
MAIL	04/01/23-09/30/23	BULK MAIL	22311.76
	04/01/23-09/30/23	PACKAGE SHIPPING	202.18
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	348.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195640.86
TOTAL GENERAL EXPENDITURES.....	35700.01

TOTAL EXPENDITURES..... 231340.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22883.04

SEAWRIGHT, REBECCA A.

CHAIR, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
EILETS, FLOR DE MARIA	03/16/23-09/13/23	SPECIAL ASSISTANT	A 37780.75
FERRISSEY, COURTNEY M	03/16/23-09/13/23	CHIEF OF STAFF	A 44876.52
MARSHALL, WILLOW H	05/11/23-06/09/23	INTERN	I 2200.00
NEIDITZ, HARLAN J	03/16/23-09/13/23	DISTRICT OFFICE LIAISON	A 19331.44
PEYRE, BRICE H	03/06/23	FIVE DAY DEFERRAL PAYMENT	230.14
PEYRE, BRICE H	03/06/23	LUMP SUM VACATION PAYMENT	177.20
PLOTTEL, JACOB M	03/16/23-09/13/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	A 19945.12
SMITH, LYNDA V	03/16/23-09/13/23	OFFICE ASSISTANT	T 3128.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.							
		THOMAS, MADISON A	03/16/23-09/13/23	CONSTITUENT LIAISON	A		34903.96
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			119.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			70.80
04/24	811623	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.35
04/27	Z023712	79SEA LLC		OFFICE RENTAL		16000.00	
05/08	812781	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.59
05/10	812909	BLUETRITON BRANDS INC		OFFICE SUPPLIES			85.77
05/11	812724	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES			199.00
05/12	812928	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR			1514.43
05/12	812949	FERRISSEY, COURTNEY M		JANITORIAL SUPPLIES			68.29
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			119.99
05/18	813246	FERRISSEY, COURTNEY M		JANITORIAL SUPPLIES			23.96
05/22	813347	FERRISSEY, COURTNEY M		ADVERTISING - NEWSPAPER			204.97
05/25	Z023851	79SEA LLC		OFFICE RENTAL		16000.00	
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			119.99
06/06	814170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.59
06/12	814328	SEAWRIGHT, REBECCA A		OFFICE SUPPLIES			189.00
06/16	814678	FERRISSEY, COURTNEY M		JANITORIAL SUPPLIES			80.53
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			119.99
06/20	814748	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES			199.00
06/20	814749	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE			25.78
06/20	814749	BLUETRITON BRANDS INC		OFFICE SUPPLIES			114.94
06/23	814846	INTERBORO FIRE & SAFETY SOLUTIONS		CUSTODIAL SERVICES			124.90
06/26	Z024027	79SEA LLC		OFFICE RENTAL		16000.00	
07/07	815345	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE			30.18
07/07	815345	BLUETRITON BRANDS INC		OFFICE SUPPLIES			96.92
07/10	815347	SEAWRIGHT, REBECCA A		OFFICE EQUIPMENT			129.99
07/10	815471	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.57
07/13	815551	SEAWRIGHT, REBECCA A		MEMBERSHIPS			326.51
07/13	815552	SEAWRIGHT, REBECCA A		MEMBERSHIPS			399.50
07/13	815584	SEAWRIGHT, REBECCA A		MEMBERSHIPS			15.99
07/21	815926	SEAWRIGHT, REBECCA A		MEMBERSHIPS			399.30
07/21	815935	JP MORGAN - P CARD		EQUIPMENT RENTAL/LEASE - OFFICE			1145.00
07/24	815934	SEAWRIGHT, REBECCA A		MEMBERSHIPS			134.12
07/25	Z024173	79SEA LLC		OFFICE RENTAL		16000.00	
07/26	816040	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES			199.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			119.99
08/01	816244	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES			940.95
08/01	816245	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES			21.83
08/03	816334	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE			50.18
08/04	816383	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.91
08/11	816537	FERRISSEY, COURTNEY M		JANITORIAL SUPPLIES			133.51

08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
08/16	816644	SEAWRIGHT, REBECCA A	MEMBERSHIPS	15.99
08/24	816996	JP MORGAN - P CARD	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
08/24	816998	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	30.18
08/24	816998	BLUETRITON BRANDS INC	OFFICE SUPPLIES	78.92
08/25	Z024330	79SEA LLC	OFFICE RENTAL	16000.00
09/07	817315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
09/08	817324	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
09/08	817325	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
09/20	817677	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
09/20	817678	SEAWRIGHT, REBECCA A	MEMBERSHIPS	15.99
09/21	Z024485	79SEA LLC	OFFICE RENTAL	16000.00
09/22	817828	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	30.18
09/22	817828	BLUETRITON BRANDS INC	OFFICE SUPPLIES	186.91
09/25	817863	JP MORGAN - P CARD	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	842.33
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	474.06
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	491.15
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	427.04
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	511.24
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	554.67

TRAVEL EXPENDITURES

04/18	811806	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	269.43
04/19	811824	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	1001.43
05/04	812580	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	69.00
05/09	812732	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	635.43
05/15	813083	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	635.43
05/23	813522	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	818.43
05/30	813777	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	635.43
06/09	814196	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	635.43
06/23	814713	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	493.86
06/28	815021	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	635.43
07/12	815536	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	1184.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	33.02
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	271.41
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	2297.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	233573.73
TOTAL GENERAL EXPENDITURES.....	117132.48

TOTAL EXPENDITURES..... 350706.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2601.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEPTIMO, AMANDA N.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SEPTIMO, AMANDA N	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	GITTER, TARA A	03/16/23-09/13/23	CHIEF OF STAFF	A		39890.24
	RODRIGUEZ, CARMEN I	03/16/23-09/13/23	COMMUNITY LIAISON	A		23934.04
	RON, BRITNEY S	03/16/23-09/13/23	COMMUNITY LIAISON	A		24931.40
	SANABIA, MALVIN	03/16/23-09/13/23	SPECIAL ASSISTANT	A		29917.68
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/12	811459	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			30.72
04/14	811585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.34
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
04/27	Z023656	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
05/02	812481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.60
05/11	812839	W B MASON CO INC	OFFICE SUPPLIES			47.98
05/11	812873	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
05/25	Z023793	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
06/01	813961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.62
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
06/07	814235	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
06/26	Z023965	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
06/29	815235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.69
07/14	815673	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
07/14	815741	W B MASON CO INC	OFFICE SUPPLIES			47.98
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
07/19	815846	W B MASON CO INC	OFFICE SUPPLIES			59.90
07/25	Z024113	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
08/01	816214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.88
08/04	816332	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
08/21	816798	W B MASON CO INC	OFFICE SUPPLIES			88.44
08/25	Z024268	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
08/31	817149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.94
09/08	817321	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
09/25	Z024423	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00

TRAVEL EXPENDITURES

05/31	813801	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	440.64
05/31	813803	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	623.64
05/31	813807	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	623.64
05/31	813808	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	623.64
05/31	813809	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	806.64
05/31	813810	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	989.64
05/31	813811	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	623.64
05/31	813812	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	806.64
05/31	813813	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	806.64
05/31	813814	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	623.64
05/31	813855	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	1721.64
06/01	813802	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	623.64
06/08	814275	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, LAKE PLACID	635.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	21.68
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	29.52
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	893.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189673.38
TOTAL GENERAL EXPENDITURES.....	42041.78

TOTAL EXPENDITURES..... 231715.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 944.27

SHIMSKY, MARY JANE C.

PERSONAL SERVICE EXPENDITURES

SHIMSKY, MARY JANE C	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BORDWIN, GABRIELLE S	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	P	22438.26
DAROCZY, MAURA B	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	I	18641.02
DAROCZY, MAURA B	08/30/23	FIVE DAY DEFERRAL PAYMENT		863.01
DAROCZY, MAURA B	09/13/23	LUMP SUM VACATION PAYMENT		1128.82
GILBERT, DAVID A	05/11/23-09/13/23	LEGISLATIVE AIDE	L	9505.26
JACOBS, ALYSSA S	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A	38394.33
JEAN-GILLES, PASCALE D	03/16/23-09/13/23	CHIEF OF STAFF	A	39890.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SHIMSKY, MARY JANE C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/17	811790	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/25	812087	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.07
04/27	Z023662	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
04/27	Z023662	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
04/27	Z023662	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
05/19	813425	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.07
05/23	Z023799	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
05/23	Z023799	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
05/23	Z023799	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		157.20
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
06/21	814827	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.07
06/22	Z023972	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
06/22	Z023972	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
06/22	Z023972	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
06/23	814899	303 S BROADWAY BLDG CO LLC		OFFICE IMPROVEMENTS - LEASED		200.00
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
07/21	Z024118	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
07/21	Z024118	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
07/21	Z024118	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
07/24	815952	JACOBS,ALYSSA S		OFFICE FURNISHINGS		302.00
07/24	815952	JACOBS,ALYSSA S		OFFICE SUPPLIES		20.24
07/24	816015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.34
08/10	816544	BLUETRITON BRANDS INC		OFFICE SUPPLIES		31.99
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
08/22	816835	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.29
08/23	Z024273	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
08/23	Z024273	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
08/23	Z024273	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
09/20	817737	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.29
09/21	Z024429	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
09/21	Z024429	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
09/21	Z024429	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
TRAVEL EXPENDITURES						
04/12	811398	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		798.78
04/12	811399	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		981.78
04/26	812043	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		249.78
05/09	812782	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		14.71

05/09	812783	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	813.49
05/09	812784	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	798.78
05/09	812802	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	629.17
05/24	813536	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	798.78
05/24	813537	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	615.78
06/05	814035	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	798.78
06/05	814036	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	615.78
06/15	814546	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	615.78
06/27	814957	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	1164.78
07/25	815968	SHIMSKY, MARY JANE C	LEGISLATIVE DUTIES, ALBANY	615.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.92
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	103.01
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	31.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201860.96
TOTAL GENERAL EXPENDITURES.....	38360.58

TOTAL EXPENDITURES.....	240221.54
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	138.07
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SHRESTHA, SARAHANA**PERSONAL SERVICE EXPENDITURES**

SHRESTHA, SARAHANA	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
ARTSCHWAGER, AUGUSTUS T	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A	31413.46
BARNARD, BRITTANY M	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	31413.46
JAMES, TIFFANIE A	03/16/23-09/13/23	COMMUNITY LIAISON	P	14015.24
PATTERSON, ALEXANDER CD	05/11/23-06/09/23	INTERN	I	2200.00
WOLCOTT, BENJAMIN B	03/16/23-09/13/23	CHIEF OF STAFF	A	39890.24

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/11	811450	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	60.55
04/11	811450	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	60.20
04/21	811668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
04/27	Z023668	LANDMARK PRESERVATION LP	OFFICE RENTAL	2217.60
05/05	812650	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	68.59
05/05	812650	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	77.27
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SHRESTHA, SARAHANA - Cont.						
05/15	813170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.42
05/25	Z023806	LANDMARK PRESERVATION LP		OFFICE RENTAL		2217.60
06/05	814125	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		76.04
06/05	814125	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		82.39
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/13	814521	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.42
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/26	Z023982	LANDMARK PRESERVATION LP		OFFICE RENTAL		2217.60
07/07	815403	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		68.36
07/07	815403	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		56.94
07/13	815651	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.65
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/02	816281	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		97.03
08/02	816281	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		69.65
08/14	816555	SHRESTHA, SARAHANA		OFFICE IMPROVEMENTS - LEASED		200.00
08/14	816580	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/25	Z024284	LUCAS WASH LLC		OFFICE RENTAL		2800.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		310.32
09/14	817545	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
09/14	817552	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		109.24
09/14	817552	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		89.09
09/15	817569	LANDMARK PRESERVATION LP		OFFICE RENTAL		2217.60
TRAVEL EXPENDITURES						
04/06	811142	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		334.53
04/06	811143	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		700.53
04/07	811285	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		883.53
04/12	811400	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		883.53
04/26	812090	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		700.53
05/02	812423	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		700.53
05/05	812633	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		334.53
05/09	812812	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		224.27
05/15	813084	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		700.53
05/17	813211	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		517.53
05/30	813778	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		517.53
05/31	813856	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		700.53
06/07	814165	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		517.53
06/20	814658	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY		1066.53
08/18	816666	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, WASHINGTON		1076.17
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		.93
		MAIL	04/01/23-09/30/23	BULK MAIL		21891.45

	04/01/23-09/30/23 PACKAGE SHIPPING	93.57
SUPPLIES	04/01/23-09/30/23 MISC. SUPPLIES	449.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189932.42
TOTAL GENERAL EXPENDITURES.....	24043.53

TOTAL EXPENDITURES..... 213975.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22435.38

SILLITTI, GINA L.

CHAIR, SUBCOMMITTEE ON OCCUPATIONAL LICENSES

PERSONAL SERVICE EXPENDITURES

SILLITTI, GINA L	03/30/23-09/27/23 MEMBER OF ASSEMBLY		71000.02
ASHDOWN, DALLAN M	03/16/23-09/13/23 LEGISLATIVE AIDE	A	24356.06
FERONE, MARIO A	03/16/23-09/13/23 CHIEF OF STAFF	A	44876.52
LAVIN, JANET D	03/16/23-09/13/23 DISTRICT OFFICE LIAISON	P	22438.26
LIU, CHAU-YI	03/16/23-09/13/23 COMMUNITY LIAISON	P	22438.26
MURPHY, BARRY	05/11/23-06/08/23 INTERN	I	2100.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 811563 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.13
04/17 811790 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
04/21 811607 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
05/03 812586 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/24 813604 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/01 813954 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
06/05 814033 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/29 815228 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/03 Z024034 SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	10175.58
07/06 815350 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
07/13 815713 BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.79
07/13 815713 BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
07/13 815714 BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.79
07/13 815714 BLUETRITON BRANDS INC	OFFICE SUPPLIES	73.46
07/13 815715 BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.79
07/13 815715 BLUETRITON BRANDS INC	OFFICE SUPPLIES	93.46
07/13 815716 BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.79
07/13 815716 BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
07/17 815807 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/25 Z024053 SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3391.86
08/02 816289 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.19
08/03 816324 BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SILLITTI, GINA L. - Cont.						
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
08/24	816991	THE HON COMPANY LLC		OFFICE FURNISHINGS		885.65
08/25	Z024206	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL		3476.66
09/05	817205	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
09/05	817230	SOUTH BAYLES AVENUE ASSOCIATES LLC		OPERATING EXPENSES		145.53
09/14	817593	TECH VALLEY OFFICE INTERIORS		SHIPPING, POSTAGE AND MAIL SERVICES		319.00
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
TRAVEL EXPENDITURES						
04/12	811417	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1045.85
05/04	812559	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		666.87
05/04	812584	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		496.84
05/08	812667	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		496.84
05/08	812668	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1047.03
05/09	812751	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1045.84
05/24	813538	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		678.52
05/24	813539	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		864.03
05/26	813692	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1047.03
06/05	814037	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		864.03
06/12	814381	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		862.84
06/27	814962	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1402.76
06/29	815166	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		681.03
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		38.93
		MAIL	04/01/23-09/30/23	BULK MAIL		40173.59
			04/01/23-09/30/23	PACKAGE SHIPPING		95.44
			04/01/23-09/30/23	1ST CLASS MAIL		6.66
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		87.10
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						187209.12
TOTAL GENERAL EXPENDITURES.....						31425.61
TOTAL EXPENDITURES.....						218634.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40401.72

SIMON, JO ANNE

CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
IZZADEEN, IZAM M	03/16/23-09/13/23	PRESS SECRETARY	A	24547.84
MINGUS, ALLISON N	03/16/23-09/13/23	DIRECTOR OF SCHEDULING	A	24432.72
NEWTON, DONNA L	03/16/23-06/22/23	DIRECTOR OF SPECIAL PROJECTS	I	8442.11
NEWTON, DONNA L	06/22/23	FIVE DAY DEFERRAL PAYMENT		669.33
NEWTON, DONNA L	06/22/23	LUMP SUM VACATION PAYMENT		3479.67
PASQUANTONIO, SUSANNAH A	03/16/23-09/13/23	CHIEF OF STAFF	A	54350.40
VAN SLYKE, JOANN	03/16/23-09/13/23	DIRECTOR OF OPERATIONS	P	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.11
04/19	811854	OSWALDO A MEJIA	CUSTODIAL SERVICES	285.00
04/21	811767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
04/27	Z023633	APX2 LLC	OFFICE RENTAL	9750.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/16	813216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/12	814353	OSWALDO A MEJIA	CUSTODIAL SERVICES	380.00
06/14	814590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/28	Z024030	JMACRO LLC	OFFICE RENTAL	11500.00
06/28	Z024031	JMACRO LLC	OFFICE RENTAL	11500.00
07/10	815327	NEWTON, DONNA L	JANITORIAL SUPPLIES	7.99
07/10	815327	NEWTON, DONNA L	OFFICE IMPROVEMENTS - LEASED	149.99
07/17	815795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.81
07/21	815929	OSWALDO A MEJIA	CUSTODIAL SERVICES	190.00
07/21	Z024091	JMACRO LLC	OFFICE RENTAL	11500.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/23	Z024243	JMACRO LLC	OFFICE RENTAL	11500.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/18	817640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/21	Z024393	JMACRO LLC	OFFICE RENTAL	11500.00
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.30
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.74
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.51
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	156.81
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.36
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
TRAVEL EXPENDITURES						
04/05	811129	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
04/05	811130	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
04/07	811273	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		644.60
04/07	811274	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		644.60
04/19	811833	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
04/25	811986	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1742.60
05/08	812733	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1010.60
05/08	812734	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1010.60
06/02	813989	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
06/02	813990	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1010.60
06/02	813991	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
06/15	814478	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		58.52
06/15	814479	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		24.71
06/15	814480	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
06/15	814481	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		278.60
06/27	814963	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1376.60
08/02	816253	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		725.61
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		29.80
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		35.01
			04/01/23-09/30/23	1ST CLASS MAIL		5.88
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		379.96
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						204374.07
TOTAL GENERAL EXPENDITURES.....						84060.27
TOTAL EXPENDITURES.....						288434.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						450.65

SIMONE, ANTHONY W.

PERSONAL SERVICE EXPENDITURES

SIMONE, ANTHONY W	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
JIMENEZ GARCIA, YADIRA	03/16/23-09/13/23	CONSTITUENT LIAISON	P	14958.84
JOHNSON, EMMA M	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	25429.95
KISIEDU, DELALI A	05/11/23-06/08/23	INTERN	I	2100.00
LOWENSTEIN, BENJAMIN P	03/16/23-09/13/23	COMMUNITY LIAISON	A	25429.95
PASTER, WENDI B	03/16/23-09/13/23	TRANSITION COORDINATOR	T	17475.45
SACKHEIM, EMMA C	03/16/23-06/09/23	DISTRICT OFFICE ASSISTANT	I	2384.64
TIGHE, MATTHEW T	03/16/23-09/13/23	CHIEF OF STAFF	A	39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/25	812141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
04/27	Z023648	WALSAM NEW 29 LLC	OFFICE RENTAL	6241.29
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/17	813264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/23	Z023785	WALSAM NEW 29 LLC	OFFICE RENTAL	6241.29
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/20	814756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
07/19	815880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.83
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/16	816680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/20	817723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79

TRAVEL EXPENDITURES

04/06	811147	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	707.90
04/19	811825	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	956.45
05/09	812773	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	755.93
05/09	812785	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	182.90
05/09	812786	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	216.97
05/25	813583	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	754.61
05/25	813584	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	571.88
05/26	813675	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	736.55
05/31	813820	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	109.00
05/31	813821	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	109.00
06/12	814423	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	787.76
06/12	814424	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	522.94
06/12	814425	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	554.94
07/20	815894	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	1141.91
07/20	815895	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	352.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMONE, ANTHONY W. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			2.56
	MAIL	04/01/23-09/30/23	BULK MAIL			22030.15
		04/01/23-09/30/23	PACKAGE SHIPPING			109.22
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			37.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						198669.09
TOTAL GENERAL EXPENDITURES.....						22162.19
TOTAL EXPENDITURES.....						220831.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22179.69
SIMPSON, MATTHEW J.						
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SIMPSON, MATTHEW J	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
	DECANIO, KIERSTEN T	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A		21191.69
	ENGWER, TODD R	03/16/23-09/13/23	LEGISLATIVE LIAISON	T		7500.09
	MACDONALD, MATTHEW J	03/16/23-09/13/23	CHIEF OF STAFF	A		35153.17
	WHITE, SAADE IE	05/11/23-06/09/23	INTERN	I		2200.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			144.40
04/05	811192	DECANIO, KIERSTEN T	JANITORIAL SUPPLIES			100.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			204.98
04/12	811431	DECANIO, KIERSTEN T	OFFICE SUPPLIES			25.20
04/13	811543	DANIELLE ROCK	CUSTODIAL SERVICES			100.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.19
04/20	811944	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.50

04/21	811541	NATIONAL GRID	ELECTICITY - TRANSMISSION	104.00
04/21	811541	NATIONAL GRID	ELECTRICITY	62.30
04/21	811541	NATIONAL GRID	NATURAL GAS	40.46
04/21	811541	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.89
04/21	811932	MOVING MADE EZ	SHIPPING, POSTAGE AND MAIL SERVICES	510.00
04/27	Z023679	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
04/28	812302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.84
05/11	812842	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
05/15	812988	DECANIO, KIERSTEN T	MISC SUPPLIES/SERVICES	7.76
05/15	812988	DECANIO, KIERSTEN T	OFFICE FURNISHINGS	69.96
05/15	812989	ENGWER, TODD R	OFFICE FURNISHINGS	84.99
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	47.33
05/15	813168	NATIONAL GRID	ELECTICITY - TRANSMISSION	88.49
05/15	813168	NATIONAL GRID	ELECTRICITY	60.36
05/15	813168	NATIONAL GRID	NATURAL GAS	4.50
05/15	813168	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.67
05/25	Z023818	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
05/26	813772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.84
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/12	814348	DECANIO, KIERSTEN T	SHIPPING, POSTAGE AND MAIL SERVICES	89.59
06/15	814625	NATIONAL GRID	ELECTICITY - TRANSMISSION	101.87
06/15	814625	NATIONAL GRID	ELECTRICITY	96.63
06/15	814625	NATIONAL GRID	NATURAL GAS	.26
06/15	814625	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.79
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/22	814879	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
06/22	814879	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	52.95
06/23	814877	DANIELLE ROCK	CUSTODIAL SERVICES	150.00
06/23	814878	DECANIO, KIERSTEN T	JANITORIAL SUPPLIES	10.22
06/26	Z023994	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
06/27	815126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.84
07/10	815330	DECANIO, KIERSTEN T	OFFICE SUPPLIES	50.00
07/10	815330	DECANIO, KIERSTEN T	SHIPPING, POSTAGE AND MAIL SERVICES	5.40
07/14	815742	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
07/14	815742	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.97
07/17	815740	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
07/24	815984	NATIONAL GRID	ELECTICITY - TRANSMISSION	111.72
07/24	815984	NATIONAL GRID	ELECTRICITY	44.93
07/24	815984	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
07/25	Z024138	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
07/26	816126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.43
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/03	816305	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
08/03	816305	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	132.41
08/04	816331	DECANIO, KIERSTEN T	OFFICE SUPPLIES	25.20
08/04	816331	DECANIO, KIERSTEN T	SHIPPING, POSTAGE AND MAIL SERVICES	9.85
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/17	816716	NATIONAL GRID	ELECTICITY - TRANSMISSION	113.87
08/17	816716	NATIONAL GRID	ELECTRICITY	131.52
08/17	816716	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
08/21	816803	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
08/25	817035	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
08/25	817035	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	59.95
08/25	Z024295	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
08/28	817047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.29
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/15	817623	NATIONAL GRID	ELECTICITY - TRANSMISSION	120.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMPSON, MATTHEW J. - Cont.						
09/15	817623	NATIONAL GRID		ELECTRICITY		126.62
09/15	817623	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
09/25	Z024450	HAYES & HAYES LLC		OFFICE RENTAL		1600.00
09/28	817962	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.29
TRAVEL EXPENDITURES						
04/07	811313	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		725.42
04/07	811314	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		725.42
04/10	811364	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		542.42
04/12	811418	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		908.42
04/26	812037	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		176.42
04/26	812065	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		176.42
05/04	812567	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		428.42
05/09	812752	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		542.42
05/18	813259	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, SARANAC LAKE		158.08
05/22	813330	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		542.42
05/23	813477	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		542.42
05/24	813552	SIMPSON, MATTHEW J		CONFERENCE, MANHATTAN		385.00
05/25	813719	JP MORGAN - T CARD		REGISTRATION/TRAINING FEES		83.65
05/26	813676	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		725.42
06/06	814099	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, NEW YORK CITY		64.00
06/12	814374	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		542.42
06/15	814547	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		542.42
06/27	814964	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		1091.42
07/19	815750	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		359.42
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		38.40
		MAIL	04/01/23-09/30/23	BULK MAIL		11090.89
			04/01/23-09/30/23	PACKAGE SHIPPING		448.49
			04/01/23-09/30/23	1ST CLASS MAIL		138.12
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		290.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137044.97
TOTAL GENERAL EXPENDITURES.....	23778.42
TOTAL EXPENDITURES.....	160823.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12006.22

SLATER, MATTHEW J.

RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SLATER, MATTHEW J	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BRUNNER, KYRA E	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A	33657.39
DUNHAM, THOMAS K	06/22/23-09/13/23	COUNSEL	P	4219.17
GARCIA, FRANCISCO X	03/16/23-09/13/23	COMMUNITY LIAISON	T	3915.73
MARX, DEBRA-ROSE D	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	P	9895.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811492	BRUNNER, KYRA E	OFFICE SUPPLIES	163.80
04/24	811683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
04/24	811760	COMCAST	INTERNET SERVICES	137.43
04/27	Z023663	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2260.58
04/28	812315	COMCAST	INTERNET SERVICES	134.89
05/02	812466	REVIS CLEAN LLC	CUSTODIAL SERVICES	100.00
05/11	812854	REVIS CLEAN LLC	CUSTODIAL SERVICES	100.00
05/15	813177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/25	Z023800	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2260.58
06/01	813940	COMCAST	INTERNET SERVICES	136.91
06/13	814514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
06/26	Z023975	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2260.58
06/29	815193	COMCAST	INTERNET SERVICES	134.85
07/13	815561	REVIS CLEAN LLC	CUSTODIAL SERVICES	100.00
07/14	815646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.10
07/14	815694	REVIS CLEAN LLC	CUSTODIAL SERVICES	100.00
07/25	Z024121	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2260.58
07/27	816136	COMCAST	INTERNET SERVICES	134.85
08/09	816475	NYSEG	ELECTICITY - TRANSMISSION	134.02
08/09	816475	NYSEG	ELECTRICITY	62.44
08/11	816545	BRUNNER, KYRA E	OFFICE SUPPLIES	330.00
08/14	816587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
08/25	Z024276	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2260.58
08/29	817080	COMCAST	INTERNET SERVICES	134.85
09/14	817559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
09/15	817624	BRUNNER, KYRA E	OFFICE SUPPLIES	330.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SLATER, MATTHEW J. - Cont.						
09/25	Z024432	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2260.58
09/28	817936	COMCAST		INTERNET SERVICES		134.85
TRAVEL EXPENDITURES						
04/25	811995	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		943.79
04/25	812047	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		211.79
04/25	812048	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		211.79
04/26	812058	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		760.79
05/08	812735	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		760.79
05/23	813478	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		577.79
05/23	813479	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		577.79
06/05	813898	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		760.79
06/15	814548	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		577.79
06/15	814549	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		577.79
06/15	814550	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		689.40
06/26	814900	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		437.40
07/14	815632	SLATER, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		394.79
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	04/01/23-09/30/23	BULK MAIL		5089.87
			04/01/23-09/30/23	PACKAGE SHIPPING		361.38
			04/01/23-09/30/23	1ST CLASS MAIL		1.50
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		183.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122688.16
TOTAL GENERAL EXPENDITURES.....						23846.75
TOTAL EXPENDITURES.....						146534.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5636.09

SMITH, DOUGLAS M.

RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
HELMS, LUCAS K	03/16/23-04/26/23	SPECIAL ASSISTANT	I	1022.40
HYMS, SHAWN Z	03/16/23-09/13/23	DISTRICT OFFICE LIAISON	A	23934.04
LORENZO, DYAN F	03/16/23-09/13/23	LEGISLATIVE AIDE	P	14958.84
SARDO TRAVIS, NANETTE M	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	P	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811094	NATIONAL GRID	NATURAL GAS	82.78
04/04	811094	NATIONAL GRID	NATURAL GAS - TRANSMISSION	237.67
04/04	811097	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	147.01
04/04	811097	LONG ISLAND POWER AUTHORITY	ELECTRICITY	77.32
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.34
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
04/21	811957	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
04/25	812073	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.74
04/27	Z023589	4155 VETERANS LLC	OFFICE RENTAL	3500.00
04/28	812243	HYMS, SHAWN Z	OFFICE SUPPLIES	126.00
05/05	812653	NATIONAL GRID	NATURAL GAS	22.71
05/05	812653	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.70
05/05	812712	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	202.43
05/05	812712	LONG ISLAND POWER AUTHORITY	ELECTRICITY	75.77
05/11	812845	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
05/12	812958	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.58
05/12	813098	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.59
05/12	813098	BLUETRITON BRANDS INC	OFFICE SUPPLIES	79.97
05/15	813097	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	300.00
05/23	Z023726	4155 VETERANS LLC	OFFICE RENTAL	3500.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/24	813629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.70
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/05	814126	NATIONAL GRID	NATURAL GAS	4.62
06/05	814126	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.79
06/05	814127	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	205.82
06/05	814127	LONG ISLAND POWER AUTHORITY	ELECTRICITY	75.84
06/09	814326	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
06/09	814332	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.59
06/16	814717	HYMS, SHAWN Z	CUSTODIAL SERVICES	298.00
06/22	Z023894	4155 VETERANS LLC	OFFICE RENTAL	3500.00
06/23	814880	HYMS, SHAWN Z	PUBLICATIONS	181.48
06/27	815115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.89
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/07	815399	NATIONAL GRID	NATURAL GAS	.30
07/07	815399	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.05
07/07	815401	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	223.34
07/07	815401	LONG ISLAND POWER AUTHORITY	ELECTRICITY	80.77
07/07	815441	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.59
07/10	815440	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
07/21	Z024044	4155 VETERANS LLC		OFFICE RENTAL		3500.00
07/25	816021	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.15
08/02	816277	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		267.34
08/02	816277	LONG ISLAND POWER AUTHORITY		ELECTRICITY		126.01
08/04	816366	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.52
08/04	816402	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		2869.59
08/04	816403	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		2556.43
08/10	816535	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		17.59
08/11	816531	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
08/23	816898	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
08/23	Z024196	4155 VETERANS LLC		OFFICE RENTAL		3500.00
09/05	817238	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.01
09/07	817284	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		241.26
09/07	817284	LONG ISLAND POWER AUTHORITY		ELECTRICITY		109.32
09/07	817319	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		17.59
09/08	817323	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
09/11	817347	HYMS, SHAWN Z		JANITORIAL SUPPLIES		33.97
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
09/21	Z024348	4155 VETERANS LLC		OFFICE RENTAL		3500.00
09/25	817844	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
09/25	817878	S&T SIGNS R US LLC		OFFICE IMPROVEMENTS - LEASED		1185.17
TRAVEL EXPENDITURES						
04/06	811236	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		877.38
04/07	811323	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1060.38
04/14	811526	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		300.42
04/19	811792	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		564.69
04/19	811826	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1227.69
05/04	812518	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1060.38
05/04	812519	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		877.38
05/12	812970	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		877.38
05/23	813480	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		877.38
05/26	813677	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1060.38
06/05	813899	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		877.38
06/07	814187	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		877.38
06/27	814719	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		135.10
07/11	815491	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		694.38
08/04	816242	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		151.19
08/07	816368	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		511.38
09/08	817334	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		30.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	9.45
MAIL	04/01/23-09/30/23	BULK MAIL	20109.29
	04/01/23-09/30/23	PACKAGE SHIPPING	263.66
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	827.36
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			130860.42
TOTAL GENERAL EXPENDITURES.....			45976.37
TOTAL EXPENDITURES.....			176836.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			21209.76

SMULLEN, ROBERT J.

ASSISTANT MINORITY WHIP
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMULLEN, ROBERT J	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
DEMPSEY SCIALDO, DEBORAH A	03/16/23-09/13/23	CHIEF OF STAFF	A 46691.23
MALAGISI, FRANCESCO JR	03/16/23-09/13/23	OFFICE MANAGER	A 17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	309.96
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.68
04/17	811720	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
04/19	811851	DEMPSEY SCIALDO, DEBORAH A	OFFICE SUPPLIES	315.00
04/24	811923	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.44
04/27	Z023682	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
04/28	812299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
05/12	812939	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	753.13
05/15	813138	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.44
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	97.32
05/23	Z023821	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
05/26	813771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
06/07	814229	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
06/09	814330	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
06/09	814350	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	32.50
06/09	814351	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	170.02

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMULLEN, ROBERT J. - Cont.						
06/09	814352	HUMMELS OFFICE EQUIPMENT CO INC		JANITORIAL SUPPLIES		28.99
06/13	814505	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.44
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
06/22	Z023997	SCALISE PROPERTIES LLC		OFFICE RENTAL		1400.00
06/27	815125	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.42
07/13	815620	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
07/13	815727	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.56
07/21	Z024141	SCALISE PROPERTIES LLC		OFFICE RENTAL		1400.00
07/26	816124	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
08/10	816514	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.56
08/11	816521	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
08/11	816522	DEMPSEY SCIALDO,DEBORAH A		OFFICE SUPPLIES		277.20
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
08/23	816854	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES		32.50
08/23	Z024298	SCALISE PROPERTIES LLC		OFFICE RENTAL		1400.00
08/28	817044	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
09/13	817447	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
09/14	817596	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.56
09/21	Z024453	SCALISE PROPERTIES LLC		OFFICE RENTAL		1400.00
09/28	817960	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		41.28
		MAIL	04/01/23-09/30/23	BULK MAIL		40428.97
			04/01/23-09/30/23	PACKAGE SHIPPING		233.40
			04/01/23-09/30/23	1ST CLASS MAIL		2.22
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	135143.23
					TOTAL GENERAL EXPENDITURES.....	13675.60
					TOTAL EXPENDITURES.....	148818.83
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40705.87

SOLAGES, MICHAELLE C.

DEPUTY MAJORITY LEADER
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
BAPTISTE, MELISSA	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A	19945.12
CASSEUS, STEPHANE R	03/16/23-05/24/23	SPECIAL ASSISTANT	I	2884.65
GLOVER, ANASTASIA K	05/11/23-05/19/23	INTERN	I	700.00
LITTLEJOHN, NESTA A	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	28022.07
MEDEL, GREER H	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	27424.54
VARELA, ARMANDO	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	29917.68
ZEISER, PHEBE G	05/11/23-05/23/23	INTERN	I	900.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811089	NATIONAL GRID	NATURAL GAS	93.77
04/04	811089	NATIONAL GRID	NATURAL GAS - TRANSMISSION	187.16
04/06	811291	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	195.05
04/06	811291	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.42
04/12	811427	SOLAGES, MICHAELLE C	OFFICE SUPPLIES	31.25
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.04
04/17	811686	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/17	811686	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.12
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
04/21	811540	NATIONAL GRID	NATURAL GAS	65.74
04/21	811540	NATIONAL GRID	NATURAL GAS - TRANSMISSION	249.21
04/21	811542	NATIONAL GRID	NATURAL GAS	73.21
04/21	811542	NATIONAL GRID	NATURAL GAS - TRANSMISSION	256.64
04/24	811896	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	56.59
04/24	811896	LONG ISLAND POWER AUTHORITY	ELECTRICITY	99.56
04/24	811897	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	34.41
04/24	811897	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.03
04/27	Z023603	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
04/28	811089A	REFUND	NATURAL GAS	-11.31
05/12	812553	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	39.32
05/12	812553	LONG ISLAND POWER AUTHORITY	ELECTRICITY	9.21
05/17	813256	NATIONAL GRID	NATURAL GAS	21.34
05/17	813256	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.59
05/17	813257	NATIONAL GRID	NATURAL GAS	4.18
05/17	813257	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.81
05/19	813374	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	109.72
05/19	813374	LONG ISLAND POWER AUTHORITY	ELECTRICITY	91.25
05/19	813375	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	91.86
05/19	813375	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.33
05/22	813352	SOLAGES, MICHAELLE C	JANITORIAL SUPPLIES	9.79
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	479.96
05/25	Z023740	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.79
06/15	814624	NATIONAL GRID	NATURAL GAS	4.42
06/15	814624	NATIONAL GRID	NATURAL GAS - TRANSMISSION	71.46
06/15	814626	NATIONAL GRID	NATURAL GAS	1.35

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.							
06/15	814626	NATIONAL GRID		NATURAL GAS - TRANSMISSION			49.02
06/22	814854	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			80.27
06/22	814854	LONG ISLAND POWER AUTHORITY		ELECTRICITY			65.63
06/22	814855	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			107.17
06/22	814855	LONG ISLAND POWER AUTHORITY		ELECTRICITY			92.96
06/23	814892	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.99
06/23	814892	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			44.21
06/23	814893	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.99
06/26	Z023909	GRP CENTRAL VALLEY LLC		OFFICE RENTAL			5000.00
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			164.89
07/07	815332	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.99
07/07	815332	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			19.88
07/17	815788	DEE & DEE CLEANING SERVICE LLC		CUSTODIAL SERVICES			200.00
07/17	815804	RICHNER COMMUNICATIONS INC		PUBLICATIONS			100.00
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			164.89
07/19	815843	DEE & DEE CLEANING SERVICE LLC		CUSTODIAL SERVICES			200.00
07/24	815979	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			101.29
07/24	815979	LONG ISLAND POWER AUTHORITY		ELECTRICITY			76.28
07/24	815980	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			116.66
07/24	815980	LONG ISLAND POWER AUTHORITY		ELECTRICITY			89.83
07/25	Z024060	GRP CENTRAL VALLEY LLC		OFFICE RENTAL			5000.00
08/02	816147	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.99
08/02	816147	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			25.81
08/03	816239	SOLAGES, MICHAELLE C		JANITORIAL SUPPLIES			9.49
08/03	816239	SOLAGES, MICHAELLE C		OFFICE SUPPLIES			5.08
08/03	816240	SOLAGES, MICHAELLE C		JANITORIAL SUPPLIES			26.99
08/11	816553	DEE & DEE CLEANING SERVICE LLC		CUSTODIAL SERVICES			200.00
08/15	816604	NATIONAL GRID		NATURAL GAS - TRANSMISSION			13.81
08/15	816605	NATIONAL GRID		NATURAL GAS - TRANSMISSION			18.87
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			164.89
08/18	816770	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			127.75
08/18	816770	LONG ISLAND POWER AUTHORITY		ELECTRICITY			109.84
08/18	816771	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			133.30
08/18	816771	LONG ISLAND POWER AUTHORITY		ELECTRICITY			115.17
08/25	817020	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			10.49
08/25	817020	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			38.84
08/25	Z024213	GRP CENTRAL VALLEY LLC		OFFICE RENTAL			5000.00
09/06	817223	254-03 MEN ON THE MOVE		SHIPPING, POSTAGE AND MAIL SERVICES			3470.00
09/15	817626	SOLAGES, MICHAELLE C		PUBLICATIONS			95.40
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			164.89
09/21	817785	NATIONAL GRID		NATURAL GAS			2.01
09/21	817785	NATIONAL GRID		NATURAL GAS - TRANSMISSION			48.71
09/21	817788	NATIONAL GRID		NATURAL GAS			1.68
09/21	817788	NATIONAL GRID		NATURAL GAS - TRANSMISSION			46.75
09/21	817792	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			120.81
09/21	817792	LONG ISLAND POWER AUTHORITY		ELECTRICITY			87.84
09/21	817793	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			129.86

09/21	817793	LONG ISLAND POWER AUTHORITY	ELECTRICITY	95.41
09/25	817811	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.49
09/25	817811	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.37
09/25	Z024363	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

04/26	812131	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	479.69
04/27	812148	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1212.31
04/27	812149	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1028.69
05/04	812545	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	656.90
05/09	812757	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1018.38
05/09	812758	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1022.52
06/28	815024	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	850.31
06/30	815160	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1584.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	132.63
MAIL	04/01/23-09/30/23	BULK MAIL	12406.37
	04/01/23-09/30/23	PACKAGE SHIPPING	349.77
	04/01/23-09/30/23	1ST CLASS MAIL	4.44
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1499.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180794.08
TOTAL GENERAL EXPENDITURES.....	48083.15

TOTAL EXPENDITURES..... 228877.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14392.92

STECK, PHILLIP G.

CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BROWN, MARY M	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 34903.96
MCLEAN, ALISON C	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 34903.96
MCNETT, ELI T	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	P 14958.84
PRITCHARD, BRITTNEY B	03/16/23-09/13/23	COMMUNICATIONS ASSOCIATE	L 24931.40
RUTHERFORD, THADDEUS C	03/16/23-09/13/23	CHIEF OF STAFF	L 32410.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.65
04/21	811904	NATIONAL GRID		ELECTICITY - TRANSMISSION		47.84
04/21	811904	NATIONAL GRID		ELECTRICITY		20.47
04/21	811904	NATIONAL GRID		NATURAL GAS		26.58
04/21	811904	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.40
04/25	812096	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.83
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
05/19	813448	NATIONAL GRID		ELECTICITY - TRANSMISSION		44.35
05/19	813448	NATIONAL GRID		ELECTRICITY		21.45
05/19	813448	NATIONAL GRID		NATURAL GAS		5.30
05/19	813448	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.73
05/24	813566	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.83
05/25	Z023813	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/20	814791	NATIONAL GRID		ELECTICITY - TRANSMISSION		44.98
06/20	814791	NATIONAL GRID		ELECTRICITY		29.35
06/20	814791	NATIONAL GRID		NATURAL GAS		1.75
06/20	814791	NATIONAL GRID		NATURAL GAS - TRANSMISSION		27.62
06/26	815013	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.83
06/26	Z023989	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
07/13	815683	NATIONAL GRID		ELECTICITY - TRANSMISSION		45.44
07/13	815683	NATIONAL GRID		ELECTRICITY		34.19
07/13	815683	NATIONAL GRID		NATURAL GAS		.15
07/13	815683	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.23
07/21	815947	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.11
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/01	Z024184	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
08/11	Z023812	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
08/14	816595	NATIONAL GRID		ELECTICITY - TRANSMISSION		60.80
08/14	816595	NATIONAL GRID		ELECTRICITY		56.86
08/14	816595	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/22	816869	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.05
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/14	817518	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.28
09/14	817518	NATIONAL GRID		ELECTRICITY		36.15
09/14	817518	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
09/22	817838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		60.44
MAIL	04/01/23-09/30/23	BULK MAIL		34544.13
	04/01/23-09/30/23	PACKAGE SHIPPING		15.92
	04/01/23-09/30/23	1ST CLASS MAIL		13.32
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		290.51
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				213109.00
TOTAL GENERAL EXPENDITURES.....				7379.72
TOTAL EXPENDITURES.....				220488.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				34924.32

STERN, STEVEN H.

CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW
 CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CHRISTOF, KAITLIN M	03/16/23-09/13/23	LEGISLATIVE AIDE	A	22438.26
HARRIS, DEBORAH T	03/16/23-09/13/23	CHIEF OF STAFF	A	39794.43
LITTELL, JUSTIN T	03/16/23-09/13/23	PRINCIPAL LEGISLATIVE COORDINATOR	A	59835.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.93
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
04/25	812098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
04/27	Z023593	95 BHR LLC	OFFICE RENTAL	3635.00
05/10	812905	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
05/10	812937	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	869.03
05/11	812720	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
05/15	813039	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
05/19	813433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
05/25	Z023730	95 BHR LLC	OFFICE RENTAL	3635.00
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
06/07	814237	W B MASON CO INC	OFFICE SUPPLIES	67.34
06/07	814238	W B MASON CO INC	OFFICE SUPPLIES	42.00
06/07	814239	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
06/21	814806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STERN, STEVEN H. - Cont.						
06/21	814841	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/22	814839	MILTON R AVILA		CUSTODIAL SERVICES		150.00
06/22	814847	W B MASON CO INC		OFFICE SUPPLIES		93.72
06/26	Z023898	95 BHR LLC		OFFICE RENTAL		3635.00
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
07/25	816028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.14
07/25	Z024048	95 BHR LLC		OFFICE RENTAL		3635.00
08/02	816229	MILTON R AVILA		CUSTODIAL SERVICES		200.00
08/09	816443	MILTON R AVILA		CUSTODIAL SERVICES		150.00
08/10	816525	W B MASON CO INC		OFFICE SUPPLIES		93.72
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
08/22	816842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
08/25	817037	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/25	Z024201	95 BHR LLC		OFFICE RENTAL		3635.00
09/07	817331	W B MASON CO INC		OFFICE SUPPLIES		93.72
09/13	817455	MILTON R AVILA		CUSTODIAL SERVICES		150.00
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
09/20	817704	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
09/22	817835	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
09/25	Z024352	95 BHR LLC		OFFICE RENTAL		3635.00
TRAVEL EXPENDITURES						
04/05	811103	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		849.87
04/07	811275	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		483.87
04/13	811483	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		1032.87
04/17	811521	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		483.87
04/26	812030	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		849.87
04/26	812031	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		483.87
05/04	812568	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		849.87
05/08	812736	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		849.87
05/15	813085	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		666.87
05/25	813509	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		849.87
05/30	813779	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		666.87
06/07	814166	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		666.87
06/27	814976	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		1215.87
06/27	814977	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		666.87
08/07	816358	STERN, STEVEN H		LEGISLATIVE MEETING, ALBANY		483.87
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE		04/01/23-09/30/23	LONG DISTANCE CHARGES		63.06
	MAIL		04/01/23-09/30/23	BULK MAIL		6155.43
			04/01/23-09/30/23	PACKAGE SHIPPING		177.51
			04/01/23-09/30/23	1ST CLASS MAIL		7.80

SUPPLIES

04/01/23-09/30/23 MISC. SUPPLIES

25.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 193068.07

TOTAL GENERAL EXPENDITURES..... 36445.69

TOTAL EXPENDITURES..... 229513.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6429.14

STIRPE, ALBERT A. JR.

CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
DEBAISE, MICHAEL R	09/08/23	FIVE DAY DEFERRAL PAYMENT		1361.64
DEBAISE, MICHAEL R	03/16/23-09/08/23	LEGISLATIVE DIRECTOR	I	35385.53
FELLOWS, MAUREEN O	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	T	35000.03
FIODARAVA, ALINA	05/11/23-06/09/23	INTERN	I	2200.00
GOMEZ, DONNA A	03/16/23-09/13/23	CONSTITUENT LIAISON	A	24734.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/07	811254	NATIONAL GRID	ELECTICITY - TRANSMISSION	231.24
04/07	811254	NATIONAL GRID	ELECTRICITY	113.47
04/07	811254	NATIONAL GRID	NATURAL GAS	139.48
04/07	811254	NATIONAL GRID	NATURAL GAS - TRANSMISSION	119.80
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.24
04/24	811629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.50
05/05	812608	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
05/10	812816	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.79
05/10	812816	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.72
05/11	811512	DONALD L MOORE	CUSTODIAL SERVICES	250.00
05/11	812765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.73
05/11	812856	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
05/15	812990	GRAHAM, JERMAINE	OFFICE SUPPLIES	315.00
05/15	813101	STIRPE JR, ALBERT A	PUBLICATIONS	371.47
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/15	813163	NATIONAL GRID	ELECTICITY - TRANSMISSION	206.94
05/15	813163	NATIONAL GRID	ELECTRICITY	84.83
05/15	813163	NATIONAL GRID	NATURAL GAS	25.49
05/15	813163	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.51
05/17	Z023854	ESTATE OF PETER CERAVOLO	OFFICE RENTAL	3182.70
05/22	813367	DONALD L MOORE	CUSTODIAL SERVICES	250.00
05/25	Z023855	ESTATE OF PETER CERAVOLO	OFFICE RENTAL	3182.70
05/26	813740	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
05/26	813740	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.37
05/26	813741	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
05/26	813741	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.59
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/07	814201	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.72
06/07	814267	NATIONAL GRID		ELECTICITY - TRANSMISSION		214.97
06/07	814267	NATIONAL GRID		ELECTRICITY		71.65
06/07	814267	NATIONAL GRID		NATURAL GAS		5.15
06/07	814267	NATIONAL GRID		NATURAL GAS - TRANSMISSION		31.64
06/12	814360	DONALD L MOORE		CUSTODIAL SERVICES		250.00
06/12	814365	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/20	814746	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
06/20	814746	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.85
06/26	Z024004	ESTATE OF PETER CERAVOLO		OFFICE RENTAL		3182.70
07/07	815307	W B MASON CO INC		OFFICE SUPPLIES		105.98
07/07	815348	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
07/10	815408	DONALD L MOORE		CUSTODIAL SERVICES		250.00
07/10	815475	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.72
07/10	815518	NATIONAL GRID		ELECTICITY - TRANSMISSION		204.99
07/10	815518	NATIONAL GRID		ELECTRICITY		139.13
07/10	815518	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
07/14	815751	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
07/14	815751	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		27.85
07/25	Z024148	ESTATE OF PETER CERAVOLO		OFFICE RENTAL		3182.70
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/02	816227	DONALD L MOORE		CUSTODIAL SERVICES		250.00
08/04	816325	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
08/04	816374	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.05
08/09	816474	NATIONAL GRID		ELECTICITY - TRANSMISSION		248.09
08/09	816474	NATIONAL GRID		ELECTRICITY		188.53
08/09	816474	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
08/14	816556	STIRPE JR,ALBERT A		SHIPPING, POSTAGE AND MAIL SERVICES		329.92
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/18	816733	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
08/25	Z024306	ESTATE OF PETER CERAVOLO		OFFICE RENTAL		3182.70
09/06	817130	DONALD L MOORE		CUSTODIAL SERVICES		250.00
09/07	817254	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
09/07	817317	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.94
09/08	817355	NATIONAL GRID		ELECTICITY - TRANSMISSION		225.35
09/08	817355	NATIONAL GRID		ELECTRICITY		136.24
09/08	817355	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
09/12	817398	STIRPE JR,ALBERT A		JANITORIAL SUPPLIES		43.78
09/12	817429	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
09/12	817429	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		21.82
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/15	817480	STIRPE JR,ALBERT A		OFFICE SUPPLIES		300.00

TRAVEL EXPENDITURES

04/06	811148	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	460.27
04/12	811401	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	1009.54
04/19	811827	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	826.54
04/25	811996	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	1009.54
04/26	812132	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	460.54
05/02	812440	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	277.54
05/12	812985	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	826.54
05/24	813530	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	826.54
05/24	813540	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	826.54
05/30	813780	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	643.54
06/20	814743	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	826.54
06/30	815227	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	642.39
07/05	815288	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	643.54
07/12	815534	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	1192.54
07/31	816187	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	460.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	8.43
MAIL	04/01/23-09/30/23	BULK MAIL	28871.69
	04/01/23-09/30/23	PACKAGE SHIPPING	307.63
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	19.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169681.26
TOTAL GENERAL EXPENDITURES.....	37106.35

TOTAL EXPENDITURES..... 206787.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29206.76

TAGUE, CHRISTOPHER W.

VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
BOBA, TATIANA B	03/16/23-09/13/23	SPECIAL ASSISTANT	P 9972.56
GOBLET, LOIS E	03/16/23-09/13/23	CHIEF OF STAFF	A 27000.61
RICCI, TRACY A	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A 27000.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAGUE, CHRISTOPHER W. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.84
04/17	811773	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
04/21	811670	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
04/21	811888	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		50.92
04/21	811888	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		41.65
04/24	811751	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		43.95
04/24	811751	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		46.71
04/27	Z023689	JORICA BROS REALTY INC		OFFICE RENTAL		1150.00
05/03	812596	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		43.95
05/03	812596	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		46.71
05/11	812918	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
05/15	813172	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
05/25	Z023828	JORICA BROS REALTY INC		OFFICE RENTAL		1150.00
06/02	814023	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		43.95
06/02	814023	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		46.71
06/05	814124	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		60.06
06/05	814124	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		55.19
06/13	814506	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
06/13	814510	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
06/15	814696	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		52.24
06/15	814696	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		37.81
06/26	Z024005	JORICA BROS REALTY INC		OFFICE RENTAL		1150.00
07/10	815515	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		43.95
07/10	815515	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		46.72
07/10	815516	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
07/13	815653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.13
07/20	815903	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		54.22
07/20	815903	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		8.89
07/25	Z024149	JORICA BROS REALTY INC		OFFICE RENTAL		1150.00
08/03	816317	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		43.95
08/03	816317	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		46.72
08/10	816532	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
08/14	816583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.12
08/15	816601	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		67.96
08/15	816601	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		36.51
08/25	Z024307	JORICA BROS REALTY INC		OFFICE RENTAL		1150.00
09/06	817250	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		43.95
09/06	817250	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		46.72
09/08	817350	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		154.45
09/14	817517	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		48.13
09/14	817517	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		22.05
09/14	817547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.12

09/25	Z024462	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
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TRAVEL EXPENDITURES

08/02	816249	TAGUE, CHRISTOPHER W	LEGISLATIVE DUTIES, CELORON	780.25
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	.34
MAIL	04/01/23-09/30/23	BULK MAIL	36144.73
	04/01/23-09/30/23	PACKAGE SHIPPING	488.29
	04/01/23-09/30/23	1ST CLASS MAIL	126.78
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	372.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134973.80
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TOTAL GENERAL EXPENDITURES.....	10124.48
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TOTAL EXPENDITURES.....	145098.28
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37132.79
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TANNOUSIS, MICHAEL

RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

TANNOUSIS, MICHAEL	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
COYLE, RICHARD A	06/08/23-09/13/23	CONSTITUENT LIAISON	A 11219.14
CUCCI, JOSEPH H	03/16/23-04/18/23	CONSTITUENT LIAISON	I 1321.13
DBAJAT, HANANE	03/16/23-05/24/23	CHIEF OF STAFF	I 11506.80
YANDA, IAN W	03/16/23-09/13/23	CHIEF OF STAFF	A 27808.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.85
04/14	811591	7716-3AVE LLC	ELECTRICITY - LANDLORD	68.64
04/21	811614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/21	811617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.73
04/27	Z023641	7716-3AVE LLC	OFFICE RENTAL	1560.00
04/28	812336	NATIONAL GRID	NATURAL GAS	36.86
04/28	812336	NATIONAL GRID	NATURAL GAS - TRANSMISSION	100.07
05/03	812590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.57
05/08	812777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TANNOUSIS, MICHAEL - Cont.							
05/15	813150	7716-3AVE LLC		ELECTRICITY - LANDLORD			51.67
05/23	Z023777	7716-3AVE LLC		OFFICE RENTAL			1560.00
05/23	Z023868	ABU PLUS LLC		OFFICE RENTAL			3069.47
05/23	Z023869	ABU PLUS LLC		OFFICE RENTAL			3069.47
05/25	813680	NATIONAL GRID		NATURAL GAS			14.72
05/25	813680	NATIONAL GRID		NATURAL GAS - TRANSMISSION			64.64
06/02	813995	7716-3AVE LLC		ELECTRICITY - LANDLORD			45.41
06/05	814070	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.68
06/05	814082	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.56
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.97
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.97
06/22	814869	NEW YORK CITY WATER BOARD		SEWAGE			70.90
06/22	814869	NEW YORK CITY WATER BOARD		WATER			44.59
06/22	Z023947	ABU PLUS LLC		OFFICE RENTAL			3069.47
06/22	Z023951	7716-3AVE LLC		OFFICE RENTAL			1560.00
06/23	814907	NATIONAL GRID		NATURAL GAS - TRANSMISSION			38.55
07/03	815264	7716-3AVE LLC		ELECTRICITY - LANDLORD			61.29
07/07	815445	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.56
07/07	815478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.58
07/21	Z024097	ABU PLUS LLC		OFFICE RENTAL			3069.47
07/21	Z024101	7716-3AVE LLC		OFFICE RENTAL			1560.00
07/26	816087	7716-3AVE LLC		ELECTRICITY - LANDLORD			85.13
07/26	816094	NATIONAL GRID		NATURAL GAS			1.35
07/26	816094	NATIONAL GRID		NATURAL GAS - TRANSMISSION			42.34
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.97
08/02	816297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.53
08/04	816379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.90
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.97
08/23	Z024251	ABU PLUS LLC		OFFICE RENTAL			3069.47
08/23	Z024255	7716-3AVE LLC		OFFICE RENTAL			1560.00
08/25	817023	NATIONAL GRID		NATURAL GAS			1.34
08/25	817023	NATIONAL GRID		NATURAL GAS - TRANSMISSION			37.21
09/07	817291	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.79
09/07	817293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.60
09/11	817415	7716-3AVE LLC		ELECTRICITY - LANDLORD			79.48
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			219.97
09/21	Z024402	ABU PLUS LLC		OFFICE RENTAL			3069.47
09/21	Z024406	7716-3AVE LLC		OFFICE RENTAL			1560.00
09/25	817858	NATIONAL GRID		NATURAL GAS - TRANSMISSION			39.83
09/26	817880	NEW YORK CITY WATER BOARD		SEWAGE			71.68
09/26	817880	NEW YORK CITY WATER BOARD		WATER			45.08
09/28	817918	7716-3AVE LLC		ELECTRICITY - LANDLORD			87.63
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			270.47
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			217.43
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			178.12
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			167.20

08/03 930994 CHARGEBACK
 09/05 931025 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 284.80
 OGS - PASNY ELECTRICAL PURCHASES 626.90

TRAVEL EXPENDITURES

04/07	811280	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	843.32
04/07	811315	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1026.32
04/12	811238	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	959.35
04/12	811238	TANNOUSIS, MICHAEL	PUBLIC HEARING, ALBANY	27.53
04/18	811718	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	294.32
04/28	812220	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	843.32
05/02	812441	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
05/12	812971	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
05/23	813481	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
05/26	813678	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	843.32
06/01	813900	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
06/09	814197	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
07/11	815492	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1026.32
07/11	815493	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	477.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	12.88
MAIL	04/01/23-09/30/23	BULK MAIL	26013.07
	04/01/23-09/30/23	PACKAGE SHIPPING	311.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122855.17
TOTAL GENERAL EXPENDITURES.....	42464.91

TOTAL EXPENDITURES..... 165320.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26336.99

TAPIA, YUDELKA

PERSONAL SERVICE EXPENDITURES

TAPIA, YUDELKA	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
DE LA CRUZ, JOEL J	06/09/23-08/15/23	CONSTITUENT LIAISON	I 6720.00
DEL TORO, MARITZA	06/01/23-09/13/23	SPECIAL ASSISTANT	T 6414.53
GARCIA, YULAIKA E	03/16/23-03/21/23	CONSTITUENT SERVICES MANAGER	I 480.00
GARCIA, YULAIKA E	03/21/23	FIVE DAY DEFERRAL PAYMENT	600.00
GARCIA, YULAIKA E	03/21/23	LUMP SUM VACATION PAYMENT	1259.27
GUTIERREZ CACERES, JULIO M	03/16/23-04/14/23	DIRECTOR COMMUNICATIONS	I 4219.16
GUTIERREZ CACERES, JULIO M	04/14/23	FIVE DAY DEFERRAL PAYMENT	1135.90
GUTIERREZ CACERES, JULIO M	04/14/23	LUMP SUM VACATION PAYMENT	820.68
JIMENEZ, NEIL S	05/01/23-09/13/23	CONSTITUENT SERVICES MANAGER	A 12903.48
MARTINEZ, EMMANUEL J	03/16/23-08/30/23	CHIEF OF STAFF	I 29917.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAPIA, YUDELKA - Cont.						
	MARTINEZ, EMMANUEL J	08/30/23	FIVE DAY DEFERRAL PAYMENT			1246.57
	TEJEDA, CRUZ E	01/31/23	LUMP SUM VACATION PAYMENT			378.53
	TRUJILLO, KEVIN S	03/16/23-09/13/23	LEGISLATIVE AIDE	A		21747.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811260	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			267.10
04/07	811260	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			378.97
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			43.89
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
04/24	811848	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			90.55
04/24	811848	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			175.07
04/25	812118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.79
04/27	Z023658	C2 DEVELOPMENT CORP	OFFICE RENTAL			3350.00
05/17	813255	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			23.48
05/17	813255	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			85.78
05/19	813435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.82
05/23	Z023795	C2 DEVELOPMENT CORP	OFFICE RENTAL			3350.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
06/14	814555	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			12.08
06/14	814555	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			92.63
06/21	814798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.47
06/22	814820	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			250.00
06/22	814821	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			250.00
06/22	814833	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			250.00
06/22	814834	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			250.00
06/22	814835	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			250.00
06/22	Z023967	C2 DEVELOPMENT CORP	OFFICE RENTAL			3350.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
07/21	Z024115	C2 DEVELOPMENT CORP	OFFICE RENTAL			3350.00
07/25	816025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.17
07/27	816112	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			420.55
07/27	816113	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			74.54
08/09	816445	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			200.00
08/09	816446	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			200.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
08/22	816863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.21
08/23	Z024270	C2 DEVELOPMENT CORP	OFFICE RENTAL			3350.00
09/11	817416	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			.52
09/11	817416	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			7.94
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
09/20	817735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.11
09/21	Z024425	C2 DEVELOPMENT CORP	OFFICE RENTAL			3350.00

04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	531.31
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	393.55
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	373.85
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	392.59
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	773.60
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	439.48

TRAVEL EXPENDITURES

04/12	811409	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	997.50
04/17	811522	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	631.50
04/18	811807	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	631.50
04/26	812066	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	814.50
05/02	812442	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	814.50
05/24	813546	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	631.50
05/24	813547	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	631.50
05/24	813548	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	997.50
05/30	813781	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	814.50
06/07	814167	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	631.50
06/27	814965	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	1546.50
06/27	814999	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	448.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	11.24
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	60.16
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	844.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158843.68
TOTAL GENERAL EXPENDITURES.....	37622.28
TOTAL EXPENDITURES.....	196465.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	915.65

TAYLOR, ALFRED E.

ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
ABBAS, ZOYA M	09/05/23-09/13/23	COMMUNICATIONS COORDINATOR	A 920.55
FRITZ-BERRIOS, JAYDEN L	05/11/23-06/09/23	INTERN	I 2200.00
HOOD, RHONDA M	03/16/23-06/30/23	SPECIAL ASSISTANT	I 17907.04
MARIUS, STACEY A	04/04/23-09/13/23	COMMUNITY LIAISON	A 18445.40
MARSHALL-ANDRE, YVONNE L	03/16/23-09/13/23	SCHEDULER	P 10077.73
OLIVO, WENDY L	03/16/23-09/13/23	CHIEF OF STAFF	A 29917.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.							
		TIGGS, MORGAN J	03/29/23	FIVE DAY DEFERRAL PAYMENT			767.12
		TIGGS, MORGAN J	03/16/23-03/29/23	LEGISLATIVE AIDE			1534.24
		TIGGS, MORGAN J	03/29/23	LUMP SUM VACATION PAYMENT			421.92
		TORIBIO, BIENVENIDO D JR	03/16/23-09/13/23	COMMUNITY LIAISON	P		16592.88
		WILLIAMS, RICHARD E	03/16/23-09/13/23	COMMUNITY LIAISON	P		9894.17
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	811193	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			170.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			34.17
04/14	811650	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			170.00
04/24	811622	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.42
04/25	812070	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.50
05/03	812592	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.51
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
05/19	813351	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			340.00
05/24	813634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.50
06/01	813960	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.27
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
06/27	815113	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.50
07/06	815353	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.33
07/13	815572	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			177.65
07/24	815990	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.51
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
08/02	816293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.66
08/04	Z024187	ESPLANADE GARDENS INC		OFFICE RENTAL			38228.02
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
08/23	816909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.51
08/25	Z024259	ESPLANADE GARDENS INC		OFFICE RENTAL			6345.83
09/05	817208	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.48
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
09/18	817650	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			177.65
09/19	817653	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			177.65
09/21	815815	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			177.65
09/25	817872	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.51
09/25	Z024412	ESPLANADE GARDENS INC		OFFICE RENTAL			6345.83
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			163.76
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			405.90
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			285.46
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			352.36
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			303.67
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			365.23

TRAVEL EXPENDITURES

04/12	811419	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	997.50
04/12	811420	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1196.25
05/15	813091	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	631.50
05/15	813092	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	997.50
05/15	813093	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
06/06	814176	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	883.50
06/07	814168	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
06/28	815026	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
06/28	815027	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
06/28	815028	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1363.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	29.25
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	120.44
	04/01/23-09/30/23	1ST CLASS MAIL	.60
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1047.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	179678.75
TOTAL GENERAL EXPENDITURES.....	64983.21
TOTAL EXPENDITURES.....	244661.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1198.26

THIELE, FRED W. JR.

CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
FELTRIN, GIOELE	03/16/23-05/11/23	DEPUTY LEGISLATIVE DIRECTOR	I 7391.19
FELTRIN, GIOELE	05/11/23	FIVE DAY DEFERRAL PAYMENT	901.37
FELTRIN, GIOELE	05/11/23	LUMP SUM VACATION PAYMENT	2247.47
GELIR, GABRIELLA F	03/16/23-09/13/23	LEGISLATIVE AIDE	A 37397.10
LOMBARDO, LISA M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 38785.24
MCREDMOND, DENISE A	03/16/23-09/13/23	LEGISLATIVE AIDE	A 51001.60
ZAYKOWSKI, OLIVIA M	06/20/23-08/09/23	LEGISLATIVE ASSISTANT	I 1397.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	811180	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
04/04	811180	BLUETRITON BRANDS INC		OFFICE SUPPLIES		64.95
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		116.50
04/14	811567	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
04/17	811790	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
04/18	811845	W B MASON CO INC		JANITORIAL SUPPLIES		509.07
04/18	811845	W B MASON CO INC		OFFICE SUPPLIES		83.41
04/27	Z023584	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
05/10	812817	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
05/10	812817	BLUETRITON BRANDS INC		OFFICE SUPPLIES		90.93
05/11	812910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
05/12	811518	THIELE JR, FRED W		MEMBERSHIPS		15.99
05/12	812892	THIELE JR, FRED W		MEMBERSHIPS		15.99
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
05/25	Z023721	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
05/26	813756	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
05/26	813756	BLUETRITON BRANDS INC		OFFICE SUPPLIES		64.95
05/30	813758	THIELE JR, FRED W		MEMBERSHIPS		15.99
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
06/09	814389	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
06/26	Z023889	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
07/07	815283	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
07/07	815283	BLUETRITON BRANDS INC		OFFICE SUPPLIES		77.94
07/13	815586	CS HOME MANAGEMENT INC		CUSTODIAL SERVICES		220.00
07/14	815609	THIELE JR, FRED W		MEMBERSHIPS		15.99
07/14	815696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
07/25	814818	CS HOME MANAGEMENT INC		CUSTODIAL SERVICES		220.00
07/25	Z024039	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
07/26	816069	THIELE JR, FRED W		MEMBERSHIPS		15.99
08/02	816162	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
08/02	816162	BLUETRITON BRANDS INC		OFFICE SUPPLIES		64.95
08/08	816450	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		330.00
08/09	816439	CS HOME MANAGEMENT INC		CUSTODIAL SERVICES		220.00
08/10	816489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
08/25	Z024191	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
09/06	817137	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
09/06	817137	BLUETRITON BRANDS INC		OFFICE SUPPLIES		61.95
09/08	817320	CS HOME MANAGEMENT INC		CUSTODIAL SERVICES		220.00
09/11	817348	THIELE JR, FRED W		MEMBERSHIPS		15.99

09/14	817505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
09/25	Z024343	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

04/07	811224	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	963.59
04/12	811410	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1128.12
04/25	811997	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	9.04
04/26	812038	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	414.59
05/04	812569	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1130.07
05/12	812986	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1146.59
05/12	812987	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	958.61
05/24	813549	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	769.05
05/24	813550	THIELE JR, FRED W	LEGISLATIVE DUTIES, FARMINGDALE	165.70
05/30	813782	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	963.59
06/12	814375	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	962.40
06/12	814376	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	780.59
06/22	814795	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1328.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	36.19
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	166.49
	04/01/23-09/30/23	1ST CLASS MAIL	8.28
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	913.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	210121.78
TOTAL GENERAL EXPENDITURES.....	44884.83

TOTAL EXPENDITURES..... 255006.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1124.39

VANEL, CLYDE

CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE
 CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
AMBROSE, AARON K	05/30/23	FIVE DAY DEFERRAL PAYMENT	1246.57
AMBROSE, AARON K	03/16/23-05/30/23	OFFICE MANAGER	I 13462.96
AMBROSE, AARON K	05/30/23	LUMP SUM VACATION PAYMENT	5712.96
FRITZHAND, TYLER W	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 34903.96
OMOZORE, IMADE C	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 24356.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
VANEL, CLYDE - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.36
04/20	811926	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.35
04/20	811927	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
04/24	812002	CREED HOUSE HOLDINGS INC		NATURAL GAS - LANDLORD		3111.90
04/24	812003	CREED HOUSE HOLDINGS INC		OPERATING EXPENSES		24387.96
04/26	812164	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
04/27	Z023615	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
05/02	812503	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
05/11	811706	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
05/17	813243	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
05/25	Z023752	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
06/01	813923	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/09	814347	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/26	Z023923	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
06/28	815175	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
07/25	Z024073	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
07/28	816171	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/14	816566	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		494.22
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/17	816691	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
08/21	816822	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
08/23	816776	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		2072.71
08/23	816777	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		4822.03
08/25	Z024225	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
08/31	817153	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.95
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/25	Z024375	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
09/29	818032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		112.32
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.78
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		101.35
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		95.16
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		98.66
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		182.11

TRAVEL EXPENDITURES

04/07	811225	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1235.06
04/12	811411	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1242.33
04/14	811645	VANEL, CLYDE	LEGISLATIVE DUTIES, WEEHAWKEN	375.00
04/17	811523	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	507.60
04/25	811918	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	517.56
05/02	812424	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1071.88
05/08	812727	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	875.54
05/15	813074	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	881.92
05/23	813490	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	880.81
05/26	813679	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1057.79
06/06	814177	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1070.75
06/09	814266	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	694.08
06/27	814966	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1429.09
06/30	815254	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	521.13
07/12	815535	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	693.36
07/19	815778	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	513.27
07/24	815957	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	511.85
08/03	816257	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	494.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	17.92
MAIL	04/01/23-09/30/23	BULK MAIL	14667.29
	04/01/23-09/30/23	PACKAGE SHIPPING	53.74
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	427.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150682.53
TOTAL GENERAL EXPENDITURES.....	65690.85

TOTAL EXPENDITURES..... 216373.38

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15166.86

WALKER, LATRICE M.

CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
ANDERSON, EDWIN H	03/16/23-09/13/23	SPECIAL ASSISTANT	T 9735.70
DOUGLAS, JESSICA M	03/16/23-09/01/23	CHIEF OF STAFF	I 31682.06
DOUGLAS, JESSICA M	09/01/23	FIVE DAY DEFERRAL PAYMENT	1342.46
JAMES-WALKER, ISAIAH M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 22438.26
KARIM, EDDIE I	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A 26925.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WALKER, LATRICE M. - Cont.					
	MOORE, ROBERT F	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	29917.68
	TROTMAN, RENEE S	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	26925.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		14.00
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/18	811858	W B MASON CO INC	JANITORIAL SUPPLIES		180.99
04/18	811858	W B MASON CO INC	OFFICE SUPPLIES		148.05
04/18	811859	W B MASON CO INC	JANITORIAL SUPPLIES		182.34
04/18	811859	W B MASON CO INC	OFFICE SUPPLIES		132.88
04/19	811528	NATIONAL GRID	NATURAL GAS		61.43
04/19	811528	NATIONAL GRID	NATURAL GAS - TRANSMISSION		114.55
04/25	812117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.56
04/27	Z023635	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
05/10	812674	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		300.00
05/15	813117	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		300.00
05/15	813144	NATIONAL GRID	NATURAL GAS		6.36
05/15	813144	NATIONAL GRID	NATURAL GAS - TRANSMISSION		47.55
05/19	813420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.56
05/23	Z023771	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/14	814552	NATIONAL GRID	NATURAL GAS		2.99
06/14	814552	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.49
06/16	814477	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		300.00
06/21	814815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.56
06/22	Z023943	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		161.07
07/13	815682	NATIONAL GRID	NATURAL GAS - TRANSMISSION		35.93
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		124.94
07/19	815814	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		300.00
07/21	Z024094	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
07/25	816020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.92
08/07	816409	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		300.00
08/11	816557	W B MASON CO INC	OFFICE SUPPLIES		129.53
08/14	816593	NATIONAL GRID	NATURAL GAS - TRANSMISSION		45.03
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		124.94
08/22	816844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.79
08/23	Z024246	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
09/13	795247A	REFUND	CUSTODIAL SERVICES		-474.52
09/15	817616	NATIONAL GRID	NATURAL GAS - TRANSMISSION		43.69
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		124.94
09/20	817720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.79
09/21	Z024396	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00

04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	464.03
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	327.40
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	482.80
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	463.27
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	487.16
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	467.40

TRAVEL EXPENDITURES

04/19	811793	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	287.77
04/19	811794	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	287.77
04/25	812032	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	653.77
05/04	812570	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	836.77
05/18	813253	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	618.00
05/22	813442	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	618.00
06/01	813901	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	287.77
06/01	813911	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	653.77
06/06	814178	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	653.77
06/20	814646	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1019.77
06/28	815029	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	470.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	80.37
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	129.97
	04/01/23-09/30/23	1ST CLASS MAIL	8.40
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	481.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	219967.90
TOTAL GENERAL EXPENDITURES.....	55791.02
TOTAL EXPENDITURES.....	275758.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	700.05

WALLACE, MONICA P.

CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
ALLEN, TAYLOR J	05/11/23-06/08/23	INTERN	I 2100.00
BALALI, LILA M	08/07/23-09/13/23	LEGISLATIVE DIRECTOR	A 6232.86
BRINKWORTH, ELIZABETH A	03/16/23-09/13/23	CHIEF OF STAFF	A 30071.05
FENSTER, TIMOTHY G	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 25890.22
HAUSMANN, AMANDA P	03/16/23-05/24/23	COMMUNITY RELATIONS DIRECTOR	I 2881.55
WYZYKIEWICZ, AMANDA R	08/11/23	FIVE DAY DEFERRAL PAYMENT	1342.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
	WYZYKIEWICZ, AMANDA R	03/16/23-08/11/23	LEGISLATIVE DIRECTOR	I		28728.64
	WYZYKIEWICZ, AMANDA R	08/11/23	LUMP SUM VACATION PAYMENT			7435.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811095	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			44.42
04/04	811095	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			30.63
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			22.26
04/24	811639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.20
04/24	811895	NYSEG	ELECTICITY - TRANSMISSION			64.24
04/24	811895	NYSEG	ELECTRICITY			55.41
04/24	811962	BRITT OF WNY LLC	CUSTODIAL SERVICES			160.50
04/27	812241	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.03
04/27	812241	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			39.39
04/27	812273	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.03
04/27	812273	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			39.28
04/27	Z023704	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL			2157.85
05/02	812504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.42
05/03	812565	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			18.93
05/03	812565	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			24.82
05/10	812935	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			305.95
05/12	812897	BRITT OF WNY LLC	CUSTODIAL SERVICES			160.50
05/12	812897	BRITT OF WNY LLC	JANITORIAL SUPPLIES			42.33
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
05/15	813204	BRITT OF WNY LLC	CUSTODIAL SERVICES			160.50
05/18	813302	NYSEG	ELECTICITY - TRANSMISSION			64.77
05/18	813302	NYSEG	ELECTRICITY			27.22
05/23	Z023843	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL			2157.85
06/01	813922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.42
06/01	813927	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			12.60
06/01	813927	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			22.74
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/22	814861	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			15.43
06/22	814868	NYSEG	ELECTICITY - TRANSMISSION			78.36
06/22	814868	NYSEG	ELECTRICITY			48.68
06/22	Z024020	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL			2157.85
06/23	814859	BRITT OF WNY LLC	CUSTODIAL SERVICES			160.50
07/03	815260	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			3.23
07/03	815260	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			10.98
07/03	815265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.42
07/13	815605	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.43
07/13	815605	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			42.65
07/14	815692	BRITT OF WNY LLC	CUSTODIAL SERVICES			160.50

07/21	815945	NYSEG	ELECTICITY - TRANSMISSION	81.29
07/21	815945	NYSEG	ELECTRICITY	54.07
07/21	Z024165	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/01	816213	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	2.24
08/01	816213	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.94
08/01	816251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.74
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/17	816693	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
08/17	816694	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
08/17	816694	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.66
08/17	816725	NYSEG	ELECTICITY - TRANSMISSION	71.86
08/17	816725	NYSEG	ELECTRICITY	44.79
08/18	816746	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.03
08/18	816746	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.83
08/23	Z024322	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
08/25	816966	WALLACE,MONICA P	PUBLICATIONS	80.83
08/30	817117	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	16.62
09/01	817184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/21	817791	NYSEG	ELECTICITY - TRANSMISSION	88.78
09/21	817791	NYSEG	ELECTRICITY	74.52
09/21	Z024477	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
09/25	817812	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
09/25	817812	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	62.70
09/28	817914	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	2.93
09/28	817914	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.96

TRAVEL EXPENDITURES

08/30	817055	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	1375.73
08/30	817056	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	826.42
08/30	817057	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	810.99
08/30	817058	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	630.71
08/30	817059	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	1009.70
08/30	817091	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	826.42
08/31	817083	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	1192.42
08/31	817084	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	826.42
08/31	817085	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	744.71
09/20	817089	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	1009.42
09/20	817090	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	984.80
09/21	817688	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	69.00
09/21	817689	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	641.69
09/21	817695	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	801.40
09/21	817696	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	183.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	21.89
MAIL	04/01/23-09/30/23	BULK MAIL	11997.93
	04/01/23-09/30/23	PACKAGE SHIPPING	287.67
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	977.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175681.90
TOTAL GENERAL EXPENDITURES.....						28796.42
TOTAL EXPENDITURES.....						204478.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13284.54

WALSH, MARY BETH
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
AGOSTINO, STACIE J	03/16/23-08/11/23	DISTRICT OFFICE DIRECTOR	I		22942.25
AGOSTINO, STACIE J	08/11/23	FIVE DAY DEFERRAL PAYMENT			978.61
BURKE, ABIGAE L	05/08/23-09/13/23	CONSTITUENT LIAISON	T		4200.08
BURKE, ABIGAE L	09/13/23	FIVE DAY DEFERRAL PAYMENT			262.51
HAIG, JULIA E	08/21/23-09/13/23	CONSTITUENT LIAISON	A		3068.48
THOMPSON, ANGELA R	03/16/23-09/13/23	CONSTITUENT LIAISON	P		6980.74
TORREY, SAMANTHA N	03/16/23-04/12/23	CHIEF OF STAFF	I		4986.28
TORREY, SAMANTHA N	04/12/23	FIVE DAY DEFERRAL PAYMENT			1246.57
TORREY, SAMANTHA N	04/12/23	LUMP SUM VACATION PAYMENT			7180.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.31
04/25	812142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.68
04/27	Z023677	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
05/17	813265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.68
05/23	Z023816	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
06/15	814675	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		12.96
06/15	814676	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		17.92
06/15	814676	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		.88

06/15	814677	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
06/15	814677	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.32
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/20	814757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.68
06/22	Z023992	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
07/19	815881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.94
07/21	Z024136	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/07	816387	AGOSTINO, STACIE J	OFFICE SUPPLIES	132.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/16	816681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.90
08/22	816868	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
08/23	Z024293	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/20	817714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
09/21	Z024448	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	5.22
MAIL	04/01/23-09/30/23	BULK MAIL	5501.14
	04/01/23-09/30/23	PACKAGE SHIPPING	177.70
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	203.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122846.52
TOTAL GENERAL EXPENDITURES.....	13592.07

TOTAL EXPENDITURES..... 136438.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5887.36

WEINSTEIN, HELENE E.

CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
WEINSTEIN, HELENE	03/30/23-09/27/23	LEADERSHIP STIPEND PAYMENT	17653.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/12	811452	APPROVED OIL CO	CUSTODIAL SERVICES	292.50
04/12	811453	APPROVED OIL CO	CUSTODIAL SERVICES	969.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.36
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
04/27	Z023622	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4138.50
04/28	812305	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
05/23	Z023759	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
05/24	813604	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
05/26	813747	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
05/26	813748	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.89
05/26	813748	BLUETRITON BRANDS INC		OFFICE SUPPLIES		58.97
05/26	813749	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.89
05/26	813790	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
05/30	813744	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00
05/30	813745	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		375.00
05/30	813746	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00
06/05	814033	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/22	Z023929	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
06/23	814887	WESLEY ROACHE OSTERGREN TRUST		OPERATING EXPENSES		6470.67
06/27	815122	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
06/29	815228	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/10	815407	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00
07/11	815483	WEINSTEIN, HELENE		JANITORIAL SUPPLIES		54.51
07/11	815483	WEINSTEIN, HELENE		OFFICE SUPPLIES		31.70
07/17	815807	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/21	Z024079	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
07/26	816121	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.86
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/23	Z024231	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
08/28	817051	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/06	817129	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00
09/07	817132	WEINSTEIN, HELENE		JANITORIAL SUPPLIES		39.88
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/21	Z024381	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
09/28	817943	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
04/07	930904	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		286.43
05/11	930929	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		398.00
06/02	930962	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.14
06/30	930982	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.03
08/03	930994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		406.78
09/05	931025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		441.12
TRAVEL EXPENDITURES						
04/26	812053	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		863.41
04/26	812059	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		1046.41
04/26	812060	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		316.41
04/26	812061	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		316.41
05/25	813585	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		568.41
05/25	813586	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		865.41

05/25	813587	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	863.41
05/25	813588	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	682.41
06/06	814179	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	682.41
06/07	814188	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	682.41
06/20	814564	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	682.41
06/27	814967	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	1231.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	8.78
MAIL	04/01/23-09/30/23	BULK MAIL	17836.15
	04/01/23-09/30/23	PACKAGE SHIPPING	57.87
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	184.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88653.83
TOTAL GENERAL EXPENDITURES.....	53063.33

TOTAL EXPENDITURES..... 141717.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18087.67

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WEPRIN, DAVID I.

CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
AVELLANEDA, ALEJANDRO	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A 24547.84
CHOU, YEN S	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	P 9972.56
GAKHAL, SUPEET K	03/16/23-09/13/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P 9972.56
HOSSAIN, MUFAZZAL	03/16/23-09/13/23	DISTRICT DIRECTOR	A 39890.24
KAUR, RAJWINDER	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	P 9972.56
LEMMA, ANTHONY J	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	P 9972.56
RAHMAN, IMRAN I	03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	A 24931.40
SPERRY, DAVID A	03/16/23-09/13/23	CHIEF OF STAFF	A 35671.08
VERSTANDIG, SAM	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	P 9690.49
WICE, JEFFREY M	03/16/23-09/13/23	SPECIAL COUNSEL	T 393.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811085	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	144.78
04/04	811085	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	222.93
04/05	811185	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
04/05	811186	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.72
04/14	811552	WEPRIN, DAVID I		OFFICE SUPPLIES		317.20
04/17	811701	WEPRIN, DAVID I		OFFICE FURNISHINGS		79.99
04/17	811701	WEPRIN, DAVID I		OFFICE SUPPLIES		94.95
04/17	811702	WEPRIN, DAVID I		JANITORIAL SUPPLIES		26.18
04/17	811702	WEPRIN, DAVID I		OFFICE SUPPLIES		35.67
04/17	811703	WEPRIN, DAVID I		OFFICE SUPPLIES		17.54
04/17	811704	WEPRIN, DAVID I		JANITORIAL SUPPLIES		64.97
04/17	811705	WEPRIN, DAVID I		OFFICE SUPPLIES		37.89
04/18	811698	WEPRIN, DAVID I		OFFICE FURNISHINGS		99.99
04/18	811699	WEPRIN, DAVID I		JANITORIAL SUPPLIES		23.99
04/18	811699	WEPRIN, DAVID I		OFFICE SUPPLIES		221.75
04/18	811700	WEPRIN, DAVID I		JANITORIAL SUPPLIES		10.44
04/18	811700	WEPRIN, DAVID I		OFFICE SUPPLIES		67.27
04/21	811949	RAHMAN, IMRAN I		OFFICE SUPPLIES		15.96
04/21	811951	WEPRIN, DAVID I		OFFICE SUPPLIES		238.05
04/24	811871	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		101.26
04/24	811872	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		87.50
04/27	Z023607	185 UNION LLC		OFFICE RENTAL		4984.88
05/03	812561	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		51.13
05/03	812561	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		145.73
05/10	812933	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		118.86
05/15	813134	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		101.28
05/15	813135	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		87.51
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
05/19	813359	GERARD FARINA		PUBLICATIONS		148.50
05/19	813361	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		90.00
05/19	813362	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		95.00
05/22	813368	GERARD FARINA		PUBLICATIONS		82.50
05/25	Z023743	185 UNION LLC		OFFICE RENTAL		4984.88
05/25	Z023880	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2480.25
05/25	Z023881	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2480.25
06/01	813915	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		11.44
06/01	813915	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		57.22
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
06/08	814303	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
06/08	814303	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		38.97
06/08	814304	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
06/08	814305	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
06/08	814305	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		64.96
06/08	814310	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
06/08	814310	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.97
06/08	814311	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
06/08	814311	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		82.94
06/12	814308	CUNNINGHAM, BRIAN CHRISTOPHER A		OFFICE FURNISHINGS		459.98
06/14	814627	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		101.28
06/14	814628	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		87.51

06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
06/26	Z023913	185 UNION LLC	OFFICE RENTAL	4984.88
06/26	Z023914	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
06/28	815156	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.32
07/07	815273	NY FIRETECH INC	MISC SUPPLIES/SERVICES	180.00
07/12	815569	GERARD FARINA	PUBLICATIONS	363.00
07/13	815587	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
07/13	815588	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
07/13	815589	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
07/13	815590	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
07/13	815607	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
07/13	815607	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	41.97
07/13	815723	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	101.28
07/13	815724	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	87.51
07/14	815591	WEPRIN,DAVID I	JANITORIAL SUPPLIES	20.09
07/25	Z024064	185 UNION LLC	OFFICE RENTAL	4984.88
07/25	Z024065	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
07/26	816088	GERARD FARINA	PUBLICATIONS	83.50
07/26	816107	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
07/27	816089	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
07/27	816090	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
07/27	816102	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	74.54
07/27	816103	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	518.49
07/28	816194	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.95
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/10	816506	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	101.33
08/11	816558	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	87.55
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/25	817036	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
08/25	817036	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	120.89
08/25	Z024217	185 UNION LLC	OFFICE RENTAL	4984.88
08/25	Z024218	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
08/28	817031	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
08/28	817032	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
08/30	817115	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.34
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
09/14	817604	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	101.96
09/14	817605	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	88.09
09/20	817694	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
09/20	817694	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	57.35
09/25	Z024366	185 UNION LLC	OFFICE RENTAL	4984.88
09/25	Z024367	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
09/28	817912	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.92
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1537.10
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	693.61
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	498.82
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	457.57
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	361.24
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	560.93

TRAVEL EXPENDITURES

04/07	811316	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	1010.60
04/12	811334	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	223.68
04/18	811524	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	461.60
04/18	811719	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	278.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
05/03	812491	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		149.04
05/09	812753	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
05/15	813107	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
05/25	813589	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		827.60
05/30	813783	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
05/31	813859	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		856.41
05/31	813860	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		851.05
05/31	813868	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		66.61
06/07	814191	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
06/20	814565	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		1010.60
06/28	815030	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
07/11	815453	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		139.34
07/31	816196	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		47.73
08/29	817038	WEPRIN, DAVID I		LEGISLATIVE MEETING, ALBANY		461.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		37.09
		MAIL	04/01/23-09/30/23	BULK MAIL		16210.28
			04/01/23-09/30/23	PACKAGE SHIPPING		44.88
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		307.77
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						246014.43
TOTAL GENERAL EXPENDITURES.....						67052.08
TOTAL EXPENDITURES.....						313066.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16600.02

WOERNER, CAROLINE C.

CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	03/30/23-09/27/23	MEMBER OF ASSEMBLY		71000.02
CLARKE, NICOLE V	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	33896.72
CONNORS, MICHAEL H	07/05/23-08/16/23	LEGISLATIVE AIDE	I	2480.00
LADD, DEIRDRE S	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	L	21536.10
MILLIGAN, KIMBERLY B	03/16/23-09/13/23	CONSTITUENT LIAISON	A	22597.77
REZNY, CHRISTOPHER E	05/11/23-09/13/23	LEGISLATIVE AIDE	T	3108.00
SHERIDAN-DUGMORE, KIMBERLY A	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	A	27923.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.78
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.95
04/27	Z023678	112 SPRING STREET LLC	OFFICE RENTAL	2639.40
04/28	812301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/17	813244	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
05/18	813238	MILLIGAN, KIMBERLY B	OFFICE SUPPLIES	63.00
05/25	Z023817	112 SPRING STREET LLC	OFFICE RENTAL	2639.40
05/26	813693	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
05/26	813786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/08	814279	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z023993	112 SPRING STREET LLC	OFFICE RENTAL	2639.40
06/27	815120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
07/24	815958	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
07/25	Z024137	112 SPRING STREET LLC	OFFICE RENTAL	2639.40
07/26	816125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.45
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/18	816737	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
08/25	Z024294	112 SPRING STREET LLC	OFFICE RENTAL	5739.40
08/28	817046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z024449	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
09/28	817961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		19.38
MAIL	04/01/23-09/30/23	BULK MAIL		38757.80
	04/01/23-09/30/23	PACKAGE SHIPPING		245.41
	04/01/23-09/30/23	1ST CLASS MAIL		4.32
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		799.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						182541.70
TOTAL GENERAL EXPENDITURES.....						22856.97
TOTAL EXPENDITURES.....						205398.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39826.40

ZACCARO, JOHN D. JR.

PERSONAL SERVICE EXPENDITURES

ZACCARO, JOHN D JR	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
BESHIRI, ORNELA	03/16/23-09/13/23	CHIEF OF STAFF	A		38862.86
CABALLERO, CYNTHIA	03/16/23-05/02/23	OFFICE MANAGER	I		4825.18
DEVENDORF, JUSTIN M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A		26369.74
SACERDOTE, ANNA	04/03/23-09/13/23	CONSTITUENT LIAISON	A		17745.08
WEINBERG, EVAN L	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A		20986.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811059	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		230.44
04/05	811059	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		331.65
04/10	811352	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES		200.00
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
04/25	812069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.63
04/28	812278	ZACCARO JR, JOHN D	JANITORIAL SUPPLIES		510.80
04/28	812278	ZACCARO JR, JOHN D	MISC EQUIPMENT		100.81
04/28	812278	ZACCARO JR, JOHN D	OFFICE EQUIPMENT		59.39
04/28	812278	ZACCARO JR, JOHN D	OFFICE FURNISHINGS		329.74
04/28	812278	ZACCARO JR, JOHN D	OFFICE SUPPLIES		91.52
05/01	812324	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		4184.35
05/02	812342	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		81.74
05/02	812342	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		202.55
05/15	812962	ZACCARO JR, JOHN D	OFFICE SUPPLIES		80.35
05/16	813048	ZACCARO JR, JOHN D	OFFICE FURNISHINGS		154.96
05/16	813048	ZACCARO JR, JOHN D	OFFICE IMPROVEMENTS - LEASED		445.03

05/24	813596	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	42.84
05/24	813596	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	122.56
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/24	813624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.59
05/25	Z023789	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
05/30	813791	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	400.00
06/01	813925	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5072.46
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
06/09	814309	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
06/26	814920	ZACCARO JR, JOHN D	JANITORIAL SUPPLIES	201.35
06/26	Z023961	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
06/27	815112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
06/28	815157	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.09
06/28	815157	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.49
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
07/07	815269	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/07	815269	BLUETRITON BRANDS INC	OFFICE SUPPLIES	122.72
07/07	815270	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/07	815270	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.96
07/07	815271	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/07	815271	BLUETRITON BRANDS INC	OFFICE SUPPLIES	7.97
07/13	815617	RAS EQUITY PARTNERS LLC	OFFICE FURNISHINGS	500.00
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
07/24	816010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.18
07/25	Z024110	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
07/28	816181	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.04
07/28	816181	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.48
08/02	816138	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
08/02	816140	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/02	816140	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
08/10	816519	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
08/22	816867	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.91
08/23	816908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
08/25	Z024264	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
09/08	817370	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/08	817370	BLUETRITON BRANDS INC	OFFICE SUPPLIES	45.95
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/25	817842	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
09/25	817871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
09/25	Z024419	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
09/26	817879	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	41.25
04/07	930904	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.42
05/11	930929	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.05
06/02	930962	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.40
06/30	930982	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.43
08/03	930994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	302.04
09/05	931025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	350.15

TRAVEL EXPENDITURES

04/21	811910	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	1729.50
04/21	811911	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	814.50
04/21	811912	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	997.50
04/25	811919	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	631.50
04/25	811920	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	448.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZACCARO, JOHN D. JR. - Cont.							
04/27	812160	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			618.00
05/31	813857	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			631.50
05/31	813858	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			997.50
05/31	813861	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			448.50
05/31	813862	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			814.50
05/31	813863	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			631.50
07/25	815969	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			448.50
07/25	815970	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			997.50
07/25	815971	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY			631.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	17.74
MAIL	04/01/23-09/30/23	BULK MAIL	16667.91
	04/01/23-09/30/23	PACKAGE SHIPPING	85.29
	04/01/23-09/30/23	1ST CLASS MAIL	2.22
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	830.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	179789.08
TOTAL GENERAL EXPENDITURES.....	49583.13

TOTAL EXPENDITURES..... 229372.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17604.11

ZEBROWSKI, KENNETH P.

CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE
 CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/30/23-09/27/23	MEMBER OF ASSEMBLY	71000.02
CEBALLOS, GABRIELA	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A 24931.40
GUERRA, JANET R	03/16/23-09/13/23	DISTRICT OFFICE MANAGER	P 19945.12
MUSICH, THOMAS P	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A 38647.10
PORETTE, MAUREEN A	03/16/23-09/13/23	CHIEF OF STAFF	A 47876.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.91
04/21	811969	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	170.89
04/21	811969	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	56.19
04/21	811969	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	48.57
04/21	811969	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	84.78
04/25	812103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.32
04/27	Z023664	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
04/27	Z023664	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
05/19	813446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.32
05/23	Z023802	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
05/23	Z023802	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/25	813683	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	185.02
05/25	813683	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.34
05/25	813683	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	5.46
05/25	813683	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	37.29
06/21	814810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.32
06/22	Z023977	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
06/22	Z023977	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
06/28	815168	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	276.88
06/28	815168	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	248.36
06/28	815168	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	52.85
07/21	Z024122	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
07/21	Z024122	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
07/25	816033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.87
07/27	816149	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	392.64
07/27	816149	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	312.94
07/27	816149	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	58.26
08/22	816871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.47
08/23	Z024278	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
08/23	Z024278	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
08/24	816981	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	464.42
08/24	816981	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	396.63
08/24	816981	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	32.05
09/11	817392	ABBAY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
09/11	817393	ABBAY ICE COMPANY INC	OFFICE SUPPLIES	20.00
09/11	817394	ABBAY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
09/20	817708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.88
09/21	Z024434	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
09/21	Z024434	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
09/25	817711	ROCKLAND FIRE AND SAFETY INC	MISC SUPPLIES/SERVICES	113.60
09/28	817924	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	424.54
09/28	817924	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	423.64
09/28	817924	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	32.05

TRAVEL EXPENDITURES

04/12	811412	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	967.37
04/18	811525	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	235.37
04/26	812091	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	235.37
04/26	812092	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	784.37
05/02	812443	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	784.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.							
05/08	812737	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			784.37
05/15	813086	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			601.37
05/26	813691	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			784.37
05/30	813784	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			601.37
06/28	815032	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			601.37
06/28	815033	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			1150.37
06/28	815034	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			418.37
07/14	815733	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY			235.37
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			25.51
		MAIL	04/01/23-09/30/23	BULK MAIL			17831.24
			04/01/23-09/30/23	PACKAGE SHIPPING			86.81
			04/01/23-09/30/23	1ST CLASS MAIL			2.40
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			75.65
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							202400.16
TOTAL GENERAL EXPENDITURES.....							41799.24
TOTAL EXPENDITURES.....							244199.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							18021.61
ZINERMAN, STEFANI L.							
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ZINERMAN, STEFANI L	03/30/23-09/27/23	MEMBER OF ASSEMBLY			71000.02
		ANSARI, HASSAN E	04/03/23	FIVE DAY DEFERRAL PAYMENT			1917.80
		ANSARI, HASSAN E	03/16/23-04/03/23	LEGISLATIVE DIRECTOR	I		4986.28
		COULTHURST-BRYANT, DEBORAH D	03/16/23-07/27/23	DISTRICT OFFICE ASSISTANT	I		9200.10
		COULTHURST-BRYANT, DEBORAH D	07/27/23	FIVE DAY DEFERRAL PAYMENT			500.01
		COULTHURST-BRYANT, DEBORAH D	07/27/23	LUMP SUM VACATION PAYMENT			493.00
		DUSSEK, DONNA-MARIE	05/01/23-09/13/23	DIRECTOR COMMUNICATIONS	A		28536.85
		GITTENS, SUNDIATA A	07/06/23-08/18/23	COMMUNICATIONS ASSISTANT	I		3441.95

GRAY, TRACY L
 MYERS, MARITZA E
 SEMPLE, ELIJAH K
 SURUJBHAN, JOSHWA
 WATKINS, TENDAI T
 WRIGHT, NICOLE G

03/16/23-04/28/23	SPECIAL PROJECTS MANAGER	I	8000.00
04/24/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	T	14420.00
05/11/23-09/13/23	LEGISLATIVE AIDE	P	7239.93
05/01/23-09/13/23	LEGISLATIVE AIDE	P	7439.90
04/24/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21989.45
03/16/23-09/13/23	DEPUTY CHIEF OF STAFF	P	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.26
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
04/24	811635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
05/11	812768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
05/24	786307A	REFUND	OFFICE EQUIPMENT	-89.98
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
06/07	814202	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.59
06/09	Z023884	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
06/09	Z023885	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
06/22	Z023944	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
07/07	815450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
07/21	Z024095	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
08/04	816375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.90
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
08/23	Z024247	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
09/07	817304	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
09/21	Z024397	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67

TRAVEL EXPENDITURES

04/05	811063	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	832.74
04/26	812134	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	477.92
04/26	812135	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	310.79
05/02	812414	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	566.43
05/09	812754	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	915.37
05/25	813601	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	806.86
06/02	813947	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	695.50
06/07	814192	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	998.43
06/20	814655	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	677.19
06/20	814664	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	670.14
06/20	814665	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	1165.94
07/13	815599	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	70.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	24.61
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	522.18
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1447.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZINERMAN, STEFANI L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						199110.41
TOTAL GENERAL EXPENDITURES.....						27796.81
TOTAL EXPENDITURES.....						226907.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1994.19

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	32502.47
COPE, ELIZABETH M	03/16/23-09/13/23	LEGISLATIVE COORDINATOR	P	19020.72
DUNCAN, MARK	03/16/23-09/13/23	ASSOCIATE COUNSEL	P	17451.98
LOPEZ, ANDREA K	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	35020.05
METCALFE, AMY A	03/16/23-09/13/23	DIRECTOR OF ADMINISTRATION	A	89753.04
MUSHETT, DAVID J	03/16/23-05/25/23	ADMINISTRATIVE COUNSEL	I	18583.48
MUSHETT, DAVID J	05/25/23	FIVE DAY DEFERRAL PAYMENT		1821.91
MUSHETT, DAVID J	05/25/23	LUMP SUM VACATION PAYMENT		10683.68
RAMSDELL, GARRISON P	07/10/23-09/13/23	ADMINISTRATIVE COUNSEL	A	18142.37
SOKARIS, LAURA A	03/16/23-09/13/23	BUDGET DIRECTOR	A	54760.81
TAMER, SARA M	03/16/23-09/13/23	SPECIAL ASSISTANT	A	30815.20
TURNER, VANESSA N	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	23560.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.22
04/26	812033	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	103.38
05/24	813276	GRAUBARD MILLER	LEGAL - ATTORNEY	1815.00
05/24	813277	GRAUBARD MILLER	LEGAL - ATTORNEY	33935.00
05/24	813278	GRAUBARD MILLER	LEGAL - ATTORNEY	24640.00
06/23	814888	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	1013.56
06/23	814888	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	59.69
07/18	815824	JOWEI CHEN	SYSTEMS INTEGRATION	12250.00
07/18	815825	JOWEI CHEN	SYSTEMS INTEGRATION	13790.00
07/21	815935	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	910.57
07/21	815935	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	69.10

08/07	816338	EFPR GROUP CPAS PLLC	AUDITING (INDEPENDENT)	52530.81
09/12	817418	GRAUBARD MILLER	LEGAL - ATTORNEY	6270.00
09/12	817419	GRAUBARD MILLER	LEGAL - ATTORNEY	5445.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	36.04
MAIL	04/01/23-09/30/23	1ST CLASS MAIL	111.70
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	135.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	352115.87
TOTAL GENERAL EXPENDITURES.....	152837.33

TOTAL EXPENDITURES..... 504953.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 282.79

ADMINISTRATION AND HUMAN RESOURCES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUDLEY, LAURA M	03/16/23-09/13/23	DIRECTOR ADMINISTRATION AND PERSONNEL	A	66860.95
GASPARY, ELIZABETH RL	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	20808.14
KRAHAM, SARAH G	03/16/23-09/13/23	OFFICE ADMINISTRATOR/MANAGER OF TIME AND	A	32006.66
LANE, NICOLE S	06/07/23	FIVE DAY DEFERRAL PAYMENT		939.72
LANE, NICOLE S	03/16/23-06/07/23	SENIOR EXECUTIVE ASSISTANT	I	11683.20
LANE, NICOLE S	06/07/23	LUMP SUM VACATION PAYMENT		5638.32
MCGEARY, SEAN R	03/16/23-09/13/23	ADMINISTRATIVE SERVICES LIAISON	A	20554.99
PRICE, JERRY C JR	03/16/23-09/13/23	MANAGER OF SUPPORT SERVICES-MINORITY	A	35731.16
VOLANS, TAMAR S	03/16/23-09/13/23	DEPUTY DIRECTOR	A	52221.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	811292	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.78
04/06	811292	NATIONAL GRID	ELECTRICITY	22.59
04/07	811300	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.84
04/24	809895	VALLESIGNS & AWNINGS	OFFICE IMPROVEMENTS - LEASED	-690.00
04/24	812006	NATIONAL GRID	ELECTICITY - TRANSMISSION	22.31
04/24	812006	NATIONAL GRID	ELECTRICITY	8.08
04/26	812033	JP MORGAN - P CARD	MEMBERSHIPS	244.00
04/26	812033	JP MORGAN - P CARD	OFFICE SUPPLIES	15.19
04/26	812175	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	12.96
04/27	812258	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/15	813033	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND HUMAN RESOURCES (MINORITY) - Cont.						
05/15	813160	SENTAR REALTY CORP		OFFICE SECURITY DEPOSITS		3500.00
05/17	Z023852	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
05/22	813020	RELX INC		PUBLICATIONS		464.00
05/22	Z023861	ZHI BING GAO		OFFICE RENTAL		4500.00
05/22	Z023861	ZHI BING GAO		OFFICE SECURITY DEPOSITS		4500.00
05/24	813618	RELX INC		PUBLICATIONS		464.00
05/24	813619	RELX INC		PUBLICATIONS		464.00
05/26	813805	RELX INC		PUBLICATIONS		464.00
05/30	813815	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		59.98
05/30	813816	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		59.98
06/01	813930	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		12.25
06/02	813996	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
06/05	814011	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		313.89
06/05	814122	RELX INC		PUBLICATIONS		464.00
06/07	814213	WEX BANK		GASOLINE (STATE VEHICLES)		33.34
06/12	814470	CORCRAFT		OFFICE SUPPLIES		30.00
06/27	815145	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		167.94
07/06	815337	RELX INC		PUBLICATIONS		478.00
07/10	815494	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		3416.28
07/11	815387	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.00
07/11	815387	BLUETRITON BRANDS INC		OFFICE SUPPLIES		67.32
07/11	815388	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.00
07/11	815388	BLUETRITON BRANDS INC		OFFICE SUPPLIES		34.44
07/19	815821	WEX BANK		GASOLINE (STATE VEHICLES)		225.57
07/26	816084	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		86.97
08/02	816254	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
08/04	816357	RELX INC		PUBLICATIONS		478.00
08/07	816415	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		313.89
08/18	816773	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		37.00
08/23	816887	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		86.97
08/23	816923	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		313.89
08/31	817128	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		870.35
09/01	817214	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		313.89
09/06	817276	RELX INC		PUBLICATIONS		478.00
09/08	817342	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		111.95
09/11	817381	WEX BANK		GASOLINE (STATE VEHICLES)		267.75
09/22	817837	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		89.97
09/25	817863	JP MORGAN - P CARD		OFFICE FURNISHINGS		844.88
09/29	818022	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		21.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		23.59
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		57.59
			04/01/23-09/30/23	1ST CLASS MAIL		48.42

SUPPLIES

04/01/23-09/30/23 MISC. SUPPLIES

475.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 246445.04

TOTAL GENERAL EXPENDITURES..... 26445.11

TOTAL EXPENDITURES..... 272890.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 604.96

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

THACHIL, LIYAMOL R

08/07/23-09/13/23 EXECUTIVE DIRECTOR

A

8150.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/25 813720 JP MORGAN - P CARD
06/23 814888 JP MORGAN - P CARD

ADVERTISING - NEWSPAPER 410.54
ADVERTISING - NEWSPAPER 852.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 8150.64

TOTAL GENERAL EXPENDITURES..... 1263.12

TOTAL EXPENDITURES..... 9413.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ERWIN, KIMBERLY Y
JOSEPH, JOSHUA G

03/16/23-07/01/23 COMMUNICATIONS ASSISTANT
03/16/23-09/13/23 EXECUTIVE DIRECTOR

I
A

15997.52
39640.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/23-09/30/23 LONG DISTANCE CHARGES

10.51

SUPPLIES

04/01/23-09/30/23 MISC. SUPPLIES

3.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						55638.42
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						55638.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13.79

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

CAVALIER, NICHOLAS J	03/16/23-09/13/23	PROCESS OPERATOR	A	15725.93
KILLEEN, JAMES E	03/16/23-09/13/23	SENIOR PROCESS OPERATOR	A	21002.15
LA CLAIR, WILLIAM J JR	03/16/23-09/13/23	DEPUTY DIRECTOR - BULK MAIL	A	33628.92
LABELLE, PAUL J	05/12/23	FIVE DAY DEFERRAL PAYMENT		807.78
LABELLE, PAUL J	03/16/23-05/12/23	SENIOR PROCESS OPERATOR	I	6785.31
LABELLE, PAUL J	05/12/23	LUMP SUM VACATION PAYMENT		3298.95
LABUNSKI, MICHAEL F	03/16/23-09/13/23	MAIL CLERK	A	20265.70
MCLEAN, TRA'CEE R	03/16/23-09/13/23	PROCESS OPERATOR	A	17252.50
ORTIZ, ENOCH M	03/16/23-09/13/23	PROCESS OPERATOR	A	18149.95
PEZZUTO, ROSA M	03/16/23-09/13/23	DIRECTOR OF BULK PROCESSING	A	36638.68
PIERRE, DOUG M JR	03/16/23-09/13/23	PROCESS OPERATOR	A	18324.54
TRAVIS, JOHN F	03/16/23-09/13/23	JOURNEY PERSON	A	25966.98
TRY, SOKCHENG	03/16/23-09/13/23	PROCESS OPERATOR	A	18149.95
TURNER, RAYMOND	03/16/23-09/13/23	MAIL CLERK	A	19020.56
WIERZBICKI, ERIC J	03/16/23-09/13/23	JOURNEY PERSON	A	26373.36
WINNER, DARRELL J	03/16/23-09/13/23	SENIOR PROCESS OPERATOR	A	21520.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	811402	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	188.71
04/13	811557	QUADIANT INC	OFFICE EQUIPMENT	52783.35
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.01
04/14	811588	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
04/14	811589	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
04/26	812033	JP MORGAN - P CARD	OFFICE SUPPLIES	73.80
04/26	812176	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	49.35

04/28	812358	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	66.84
05/02	812492	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
05/03	812506	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	94.13
05/04	812610	WEX BANK	GASOLINE (STATE VEHICLES)	458.03
05/04	812623	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	49.35
05/05	812609	WEX BANK	GASOLINE (STATE VEHICLES)	884.86
05/12	813036	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2171.00
05/17	813222	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
05/18	813331	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	217.80
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	49.35
06/07	814205	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	747.85
06/08	814243	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
06/12	814475	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
06/20	814760	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
06/22	814844	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
06/23	814890	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
06/26	815003	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2166.23
06/26	815051	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	133.68
07/10	815494	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	869.54
07/11	815530	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7750.00
07/19	815821	WEX BANK	GASOLINE (STATE VEHICLES)	387.67
07/20	815931	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2163.83
07/25	815996	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
08/02	816254	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	572.29
08/04	816355	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
08/08	816447	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
08/16	816700	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	698.42
08/17	816670	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
08/21	816828	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
08/23	816857	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	300000.00
08/25	816990	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	300000.00
08/29	817097	QUADIANT INC	OFFICE EQUIPMENT - MAINT/REPAIR	20134.80
08/29	817098	QUADIANT INC	OFFICE EQUIPMENT - MAINT/REPAIR	22338.00
08/31	817128	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	471.91
09/01	817183	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2231.54
09/01	817186	QUADIANT INC	OFFICE EQUIPMENT - MAINT/REPAIR	420.00
09/01	817211	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	406.51
09/08	817380	WEX BANK	GASOLINE (STATE VEHICLES)	206.62
09/11	817379	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	23.36
09/11	817381	WEX BANK	GASOLINE (STATE VEHICLES)	847.41
09/11	817391	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	9444.00
09/13	817492	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
09/14	817443	INTIVITY INC	OFFICE SUPPLIES	88.22
09/15	817568	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
09/19	817636	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
09/25	817856	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
09/25	817861	INTIVITY INC	OFFICE SUPPLIES	224.64
09/27	817897	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
09/29	818022	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	537.60

TRAVEL EXPENDITURES

09/06	817277	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	240.85
09/08	817374	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	13.00
09/12	817403	PEZZUTO, ROSA M	LEGISLATIVE DUTIES, SYRACUSE	13.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	70107.05
TOTAL GENERAL EXPENDITURES.....	205.67
TOTAL EXPENDITURES.....	70312.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.49

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	03/16/23-09/13/23	DIRECTOR COMMUNICATION & INFORMATION SER A	82044.91
BRAY, BRENNNA C	05/24/23	FIVE DAY DEFERRAL PAYMENT	1123.47
BRAY, BRENNNA C	03/16/23-05/24/23	OFFICE ADMINISTRATOR I	11581.48
BRAY, BRENNNA C	05/24/23	LUMP SUM VACATION PAYMENT	6740.79
COLETTO, SUSAN J	03/16/23-09/13/23	EXECUTIVE ADMINISTRATIVE COORDINATOR A	27773.69
DEFRIEST, DOUGLAS H	03/16/23-09/13/23	MESSENGER A	24106.95
FOLCE, LESLIE V	06/20/23-09/13/23	EXECUTIVE ASSISTANT A	8745.19
HARRINGTON, WILLIAM K	03/16/23-09/13/23	COMPUTER PROGRAM ANALYST L	51057.13
HAYLES, ANDREW C	03/16/23-09/13/23	MESSENGER A	18708.70
KEATING, LAUREN	03/16/23-09/13/23	DEPUTY DIRECTOR COMMUNICATION & INFORMAT A	67314.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.64
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.85
04/27	812213	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	375.42
06/07	814257	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	375.42
09/11	817388	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	375.42
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS	79.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	1.66
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	113.06
	04/01/23-09/30/23	1ST CLASS MAIL	63.72
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	653.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						299197.09
TOTAL GENERAL EXPENDITURES.....						1230.25
TOTAL EXPENDITURES.....						300427.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						832.01

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	03/16/23-09/13/23	DIRECTOR OF RETRIEVAL SERVICES	A	31666.87
BEARDSLEE, NICHOLAS A	03/16/23-09/13/23	MEDIA SPECIALIST	A	21812.29
BOMBAJ, SIDERITA M	03/16/23-09/13/23	DIRECTOR CONFERENCE SERVICES	A	50851.45
COON, TANNER A	03/16/23-09/13/23	MEDIA COORDINATOR	A	24587.14
CRANNAGE-GALLINA, HILARY M	03/16/23-09/13/23	MEDIA SPECIALIST	A	20781.25
GALIVAN, AMANDA S	04/03/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	17336.93
MANN, MICHAEL R	03/16/23-09/13/23	MEDIA SUPERVISOR	A	35368.32
MANN, SAM A	03/16/23-09/13/23	ASSISTANT MEDIA COORDINATOR	A	24408.93
MORAN, KEVIN P	03/16/23-09/13/23	PROJECT COORDINATOR	A	27012.96
PEETERS, JESSICA E	03/16/23-09/13/23	MEDIA SPECIALIST	A	21812.29
RILEY, JAMES P	03/16/23-09/13/23	LIBRARIAN-RETRIEVAL SERVICES	A	19294.48
RYAN, COLLEEN B	03/16/23-09/13/23	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	42383.38
SANTON, DOUGLAS L	03/16/23-09/13/23	EDITORIAL WEBMASTER	A	30682.53
SEYMOUR, ALAN F	03/16/23-09/13/23	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	45498.69
ZHENG, BRANDON	03/16/23-09/13/23	MEDIA SPECIALIST	A	21812.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	812033	JP MORGAN - P CARD	PUBLICATIONS	389.04
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS	216.56
06/23	814888	JP MORGAN - P CARD	PUBLICATIONS	253.15
07/21	815935	JP MORGAN - P CARD	PUBLICATIONS	294.56
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	61.56
09/25	817863	JP MORGAN - P CARD	ADVERTISING - ONLINE	425.00
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS	216.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23 LONG DISTANCE CHARGES	3.53
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	435309.80
	TOTAL GENERAL EXPENDITURES.....	1856.43
TOTAL EXPENDITURES.....		437166.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		3.53

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

ABOUBACAR, SOFIA M	05/15/23-09/13/23	ASSISTANT COORDINATOR	P	5809.91
ASHE, OLIVER P	03/16/23-09/13/23	COORDINATOR	A	23358.81
BAILEY, COREY D	03/16/23-09/13/23	DIRECTOR OF OPERATIONS	A	47175.08
BEHRMANN, VICTORIA D	03/16/23-09/13/23	SENIOR GRAPHIC ARTIST	A	31144.79
BRAYNACK, AMANDA D	03/16/23-09/13/23	PRINCIPAL COORDINATOR	A	31858.43
CORNELIUS, GREGORY R	02/28/23	LUMP SUM VACATION PAYMENT		1367.01
CRAIG, JUSTIN P	03/16/23-09/13/23	SENIOR VIDEOGRAPHER	A	31977.43
CROCITTO, NICOLAS B	04/17/23-09/13/23	COORDINATOR	A	17778.02
DEVITO, JOHN W	04/07/23	FIVE DAY DEFERRAL PAYMENT		1024.87
DEVITO, JOHN W	03/16/23-04/07/23	SENIOR COORDINATOR	I	3484.56
DEVITO, JOHN W	04/07/23	LUMP SUM VACATION PAYMENT		3615.74
DILL, MATTHEW J	03/16/23-09/13/23	DIRECTOR MEMBER SERVICES MINORITY	A	75516.11
EDWARDS, KATERI R	03/16/23-09/13/23	SENIOR MEDIA COORDINATOR	A	28362.21
ENGLE, ROGER D	06/12/23-09/13/23	COORDINATOR	A	10873.94
GABEL, DAVID M	03/16/23-09/13/23	SENIOR COORDINATOR	A	26055.95
GOLDSTEIN, SAMUEL	03/16/23-09/13/23	SENIOR VIDEO PRODUCTION COORDINATOR	A	32318.70
GREEN, MORGAN E	04/13/23-09/13/23	COORDINATOR	A	18123.22
HILL, HAYLEY R	06/07/23-09/13/23	COORDINATOR	A	11391.74
HOGAN, FRANCIS J	03/16/23-09/13/23	SENIOR GRAPHIC ARTIST	A	30580.99
LANTZ, TIMOTHY P	03/16/23-09/13/23	CREATIVE ARTS DIRECTOR	A	39429.97
MCDONOUGH, BRUCE R	07/14/23	FIVE DAY DEFERRAL PAYMENT		1492.03
MCDONOUGH, BRUCE R	03/16/23-07/14/23	PHOTOGRAPHER SERVICES MANAGER	I	26421.87
MCDONOUGH, BRUCE R	07/14/23	LUMP SUM VACATION PAYMENT		4177.67
MILLIGAN, MATTHEW J	03/16/23-09/13/23	ART DIRECTOR-MINORITY	A	38138.93
MURO, ADAM D	03/16/23-09/13/23	SENIOR MEDIA COORDINATOR	A	31147.93
NAGY, JOSHUA S	03/16/23-09/13/23	PRINCIPAL MEDIA COORDINATOR	A	34468.82
NEWTON, MADISON L	03/16/23-09/13/23	COORDINATOR	A	23454.70
PETROCELLI, DINO A JR	03/16/23-09/13/23	SENIOR PHOTOGRAPHER	A	26335.19
PIERRE, JOSEPH M	02/17/23	LUMP SUM VACATION PAYMENT		1166.02
RYAN, KELLY A	03/16/23-09/13/23	SENIOR GRAPHIC ARTIST	A	33129.75
SCIPIONE, ANGELA M	03/20/23-09/13/23	COORDINATOR	A	21230.06
SCOTT, ALLISON L	03/16/23-09/13/23	SENIOR COORDINATOR	A	28858.81
VAN NOSTRAND, SCOTT A	04/03/23-09/13/23	DATA COORDINATOR	A	23838.24
VANDEINSE-PEREZ, BERNADETTE D	03/16/23-09/13/23	SENIOR COORDINATOR	A	28784.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.							
		WILOCK, NICHOLAS A	03/16/23-09/13/23	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A		63506.64
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/26	812033	JP MORGAN - P CARD		PUBLICATIONS			19.96
04/26	812184	CORCRAFT		OFFICE SUPPLIES			30.00
04/26	812187	CORCRAFT		OFFICE SUPPLIES			30.00
04/27	812249	CORCRAFT		OFFICE SUPPLIES			60.00
05/25	813720	JP MORGAN - P CARD		OFFICE SUPPLIES			118.87
05/25	813720	JP MORGAN - P CARD		PUBLICATIONS			34.00
05/30	813826	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			41.88
05/30	813867	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			62.82
06/01	813928	CORCRAFT		OFFICE SUPPLIES			30.00
06/23	814888	JP MORGAN - P CARD		PUBLICATIONS			44.99
06/26	815002	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			85.08
06/28	815202	CORCRAFT		OFFICE SUPPLIES			30.00
07/07	815380	CORCRAFT		OFFICE SUPPLIES			30.00
07/21	815935	JP MORGAN - P CARD		PUBLICATIONS			71.09
07/24	815985	INTIVITY INC		OFFICE SUPPLIES			223.70
08/21	816826	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			28.69
08/21	816827	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE EQUIPMENT			13.29
08/24	816996	JP MORGAN - P CARD		OFFICE FURNISHINGS			337.50
08/24	816996	JP MORGAN - P CARD		OFFICE SUPPLIES			85.50
08/24	816996	JP MORGAN - P CARD		PUBLICATIONS			55.99
08/28	817065	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			67.99
09/25	817863	JP MORGAN - P CARD		MISC EQUIPMENT			139.92
09/25	817863	JP MORGAN - P CARD		OFFICE SUPPLIES			121.53
09/25	817863	JP MORGAN - P CARD		PUBLICATIONS			159.99
TRAVEL EXPENDITURES							
08/28	817015	ABOUBACAR, SOFIA M		LEGISLATIVE DUTIES, WATERTOWN			369.25
09/01	817168	SCIPIONE, ANGELA M		LEGISLATIVE DUTIES, WATERTOWN			157.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			32.30
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING			72.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 857399.06
TOTAL GENERAL EXPENDITURES..... 2449.04

TOTAL EXPENDITURES..... 859848.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 104.96

CONTRACTS

PERSONAL SERVICE EXPENDITURES

DIEDERICH, SHANNON M 03/16/23-09/13/23 CONTRACT MANAGEMENT SPECIALIST A 26177.97
MAYE, TYJI F 03/16/23-09/13/23 CONTRACT MANAGEMENT SPECIALIST A 19945.12
STIFFEN, ANGILENA L 03/16/23-09/13/23 CONTRACTS MANAGER A 35340.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 811563 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 14.71
05/22 813020 RELX INC PUBLICATIONS 15002.00
05/24 813618 RELX INC PUBLICATIONS 15002.00
05/24 813619 RELX INC PUBLICATIONS 15002.00
05/26 813805 RELX INC PUBLICATIONS 15002.00
06/05 814122 RELX INC PUBLICATIONS 15002.00
06/09 814357 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE SUPPLIES 16.22
07/06 815337 RELX INC PUBLICATIONS 15451.00
08/04 816357 RELX INC PUBLICATIONS 15451.00
09/06 817276 RELX INC PUBLICATIONS 15451.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/23-09/30/23 LONG DISTANCE CHARGES 3.38
MAIL 04/01/23-09/30/23 PACKAGE SHIPPING 52.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 81463.33
TOTAL GENERAL EXPENDITURES..... 121393.93

TOTAL EXPENDITURES..... 202857.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 56.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CORRESPONDENCE SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAMIN, AMY L	03/16/23-09/13/23	CORRESPONDENCE COORDINATOR	A		27642.65
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			.12
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						27642.65
TOTAL GENERAL EXPENDITURES.....						5.89
TOTAL EXPENDITURES.....						27648.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.12
COUNSEL STAFF (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BALICK, ADAM E	03/16/23-09/13/23	ASSOCIATE COUNSEL	A		27654.67
	CAREY, TYLER J	03/16/23-09/13/23	ASSOCIATE COUNSEL	A		32655.61
	COUTURE, BRUCE J	04/26/23	FIVE DAY DEFERRAL PAYMENT			1309.78
	COUTURE, BRUCE J	03/16/23-04/26/23	LEGISLATIVE ASSOCIATE	I		8265.30
	COUTURE, BRUCE J	04/26/23	LUMP SUM VACATION PAYMENT			1907.04
	FLEMING, MEAGAN M	03/16/23-09/13/23	PRINCIPAL ASSOCIATE COUNSEL	A		37848.70
	FUSCO, ADAM M	03/16/23-09/13/23	COUNSEL TO MINORITY LEADER/FIRST DEPUTY	A		62075.22
	GALUS, ALEXANDRA L	03/16/23-05/03/23	LEGAL ASSISTANT	I		1764.00
	GAYLE, JAYSON A	03/20/23-09/13/23	LEGISLATIVE CHAMBER ASSISTANT	A		20159.87
	KIRKWOOD, JAMES A	03/16/23-09/13/23	ASSOCIATE COUNSEL	A		33076.26
	LAWSON, EDWIN R	05/22/23-07/31/23	LEGAL ASSISTANT	I		6426.00
	LONG, ALICIA	05/15/23-07/24/23	LEGAL ASSISTANT	I		6426.00
	MASELLI, BETH A	03/16/23-09/13/23	PRINCIPAL LEGISLATIVE ASSISTANT	A		31321.47
	MAZZARIELLO, KELLI A	03/16/23-09/13/23	EXECUTIVE SECRETARY/ASSISTANT LEGISLATIV	A		29960.64
	MCNEFF, CAREY A	03/16/23-09/13/23	EXECUTIVE SECRETARY	A		24528.06

MERTZ, GIANCARLO A	05/22/23-07/14/23	LEGAL ASSISTANT	I	5040.00
NESTLER, PAIGE K	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32669.70
O'NEAL, CHELSEA A	03/16/23-09/13/23	LEGISLATIVE ASSOCIATE	A	19868.41
PELLEGRI, MICHELLE S	03/16/23-09/13/23	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	56891.29
PENMAN, JOHN K	03/16/23-07/24/23	LEGAL ASSISTANT	I	7607.04
PEREZ, STEFANO	03/16/23-08/30/23	ASSOCIATE COUNSEL	I	31642.84
RICCITELLI, ANN M	03/16/23-06/09/23	EXECUTIVE SECRETARY	I	16607.20
ROMAGNANO, KAREN A	03/16/23-06/09/23	LEGISLATIVE ASSOCIATE	I	16607.20
SHERIDAN, LUKE T	03/16/23-05/17/23	LEGAL ASSISTANT	I	2268.00
ULLRICH, MELISSA A	03/16/23-09/13/23	OFFICE MANAGER	A	29354.65
WHITE, JULIA A	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	33076.26
WICK, EDMUND V	03/16/23-09/13/23	DIRECTOR MINORITY COUNSEL STAFF	L	60172.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.14
05/11	812880	EBSCO INDUSTRIES INC	PUBLICATIONS	240.54
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	27.95
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS	.99
07/13	815689	WEST PUBLISHING CORPORATION	PUBLICATIONS	207.95
09/20	817751	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	2296.73
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS	281.57

TRAVEL EXPENDITURES

04/12	811446	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.68
04/12	811447	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.95
04/28	812286	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
05/09	812807	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	100.00
05/09	812808	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	200.00
05/15	813069	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
05/17	812947	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
05/24	813557	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.68
05/24	813558	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.95
05/24	813559	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.68
05/24	813560	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.95
05/24	813561	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.36
07/18	815759	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
07/18	815760	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
07/18	815761	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
07/18	815762	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
07/21	815923	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
08/22	816781	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
08/22	816782	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
09/15	817587	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.68
09/15	817607	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	198.95
09/15	817613	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
09/15	817614	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	48.74
MAIL	04/01/23-09/30/23	1ST CLASS MAIL	5.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
COUNSEL STAFF (MINORITY) - Cont.							
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			988.35	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	637183.73
						TOTAL GENERAL EXPENDITURES.....	12541.53
						TOTAL EXPENDITURES.....	649725.26
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1042.91

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

AMBROSIO, KATHERINE E	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	36928.12
HAAK, BRIAN R	03/16/23-06/08/23	COUNSEL TO MAJORITY		38429.60
HAAK, BRIAN R	06/08/23	FIVE DAY DEFERRAL PAYMENT		3160.53
HAAK, BRIAN R	06/08/23	LUMP SUM VACATION PAYMENT		18963.18
MUDIE, REBECCA A	06/12/23-09/13/23	COUNSEL TO MAJORITY	A	44128.90
RACKLEY, ELLEN L	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32102.26
SCOTT, DAWN N	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	23391.30
WALTERS, TINA M	03/16/23-08/16/23	ADMINISTRATIVE ASSISTANT	I	19834.86
WALTERS, TINA M	08/16/23	FIVE DAY DEFERRAL PAYMENT		889.11
ZOLA, CHRISTINA L	03/16/23-09/13/23	DEPUTY COUNSEL TO MAJORITY	A	51968.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811343	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	5.56
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.76
04/27	812233	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	19.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	6.97
MAIL	04/01/23-09/30/23	1ST CLASS MAIL	18.33
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	555.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	269796.26
TOTAL GENERAL EXPENDITURES.....	76.87
TOTAL EXPENDITURES.....	269873.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	581.07

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CAMPAGNANO, NICOLE M	03/16/23-09/13/23	ELECTRONIC MEDIA COORDINATOR	A	39875.55
EASTMAN, REGINA M	03/16/23-09/13/23	SENIOR MAIL SPECIALIST	A	25941.97
ETHIER, JUDITH	03/16/23-09/13/23	PRINT OPERATOR	A	26907.49
HARRISON-VINCI, LEISHA H	03/16/23-09/13/23	DIRECTOR OF DATA SERVICES	A	67793.79
LABUNSKI, ELENA M	03/16/23-09/13/23	WORD PROCESSOR	A	19813.68
RILEY, CAROLYN G	03/16/23-09/13/23	DATA ASSISTANT	A	26329.79
WILDE, DONNA M	03/16/23-09/13/23	ASSISTANT DIRECTOR	A	30665.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/28 816189 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	104.10
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	.62
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	346.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	237327.69
TOTAL GENERAL EXPENDITURES.....	104.10
TOTAL EXPENDITURES.....	237431.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	347.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
EDITORIAL SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ASHER, SAMANTHA	03/16/23-09/13/23	SENIOR GRAPHIC ARTIST	A	27424.54
	BRADY, SHANNON E	03/16/23-09/13/23	WRITER	A	21826.79
	DAVIS, OKOYE M	03/16/23-09/13/23	DEPUTY CHIEF EDITORIAL WRITER	A	23435.49
	FULMER, AMBER L	03/16/23-09/13/23	DEPUTY DIRECTOR FOR PROCESSING	A	31803.72
	GIBBS, HOLLY D	03/16/23-09/13/23	GRAPHIC ARTIST	A	20942.35
	GONZALEZ, ALEXSA K	03/16/23-09/13/23	GRAPHIC ARTIST	A	20781.25
	KOENNECKE, LAURA	03/16/23-09/13/23	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	46500.12
	LYLES, SHANIQUA	03/16/23-09/13/23	ASSISTANT DIRECTOR OF PROCESSING	A	28166.43
	MALDONADO-TORRES, AIDA G	03/16/23-09/13/23	TRANSLATOR	A	23247.62
	MANION, ANDREA M	03/16/23-09/13/23	SPECIAL PROJECTS MANAGER	A	24432.72
	MARASCIA, DANA M	03/16/23-09/13/23	DIRECTOR EDITORIAL SERVICES	A	54600.26
	MARKLAND, JOSHUA I	03/16/23-09/13/23	WRITER	A	21812.29
	MITCHELSON, MAX GP	03/16/23-09/13/23	WRITER	A	20781.25
	NIEVES, CARMEN E	03/16/23-09/13/23	TRANSLATOR	A	22342.95
	ODUWOLE, ABIMBOLA A	03/16/23-09/13/23	GRAPHIC ARTIST	A	21826.79
	PURCELL, JOHN C	03/16/23-09/13/23	DEPUTY DIRECTOR OF EDITING	A	26177.97
	QUINTERO, DALIA S	03/16/23-09/13/23	SENIOR TRANSLATOR	A	28366.85
	RODRIGUEZ, ALEXANDER J	03/16/23-09/13/23	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	42383.38
	RODRIGUEZ, RAMON V	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	22349.37
	SEALEY, SAPPHIRES M	03/16/23-09/13/23	WRITER	A	20459.05
	SWEENEY, ELIZABETH A	03/16/23-09/13/23	SPECIAL PROJECT COORDINATOR	A	25745.06
	WEIDNER, KATHRYN C	03/16/23-09/13/23	WRITER	A	20620.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811359	XIAOBO REN	INTERPRETATION/TRANSLATION	100.00
04/10	811358	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
05/02	812522	XIAOBO REN	INTERPRETATION/TRANSLATION	312.20
05/03	812486	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	413.00
05/08	812605	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	427.00
06/05	814147	XIAOBO REN	INTERPRETATION/TRANSLATION	244.40
06/08	814250	YULIYA TSAPLINA	INTERPRETATION/TRANSLATION	2319.20
06/20	814788	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
06/20	814789	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
06/23	814888	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	236.48
07/14	815657	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	394.00
07/14	815658	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
07/14	815659	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
07/14	815660	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
07/14	815661	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	375.00
07/14	815662	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	762.00
08/15	816615	XIAOBO REN	INTERPRETATION/TRANSLATION	200.00
08/28	817011	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00

08/28	817012	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	973.00
08/28	817013	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	314.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	4.88
MAIL	04/01/23-09/30/23	BULK MAIL	3442.68
	04/01/23-09/30/23	PACKAGE SHIPPING	134.52
	04/01/23-09/30/23	1ST CLASS MAIL	24.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	596026.40
TOTAL GENERAL EXPENDITURES.....	8145.28

TOTAL EXPENDITURES..... 604171.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3606.68

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	811350	SMITH HOKE PLLC	LEGAL - ATTORNEY	3667.50
06/16	814561	HODGSON RUSS LLP	LEGAL - ATTORNEY	5499.00
06/16	814562	HODGSON RUSS LLP	LEGAL - ATTORNEY	9335.16
07/03	815247	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	17302.50
07/03	815248	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	15407.50
07/05	815289	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	5652.50
07/06	815249	SMITH HOKE PLLC	LEGAL - ATTORNEY	112.50
07/06	815250	SMITH HOKE PLLC	LEGAL - ATTORNEY	180.00
07/24	815763	CARLIN MEYER ESQ	LEGAL - ATTORNEY	2850.00
07/24	815764	CARLIN MEYER ESQ	LEGAL - ATTORNEY	525.00
07/25	815904	SMITH HOKE PLLC	LEGAL - ATTORNEY	5670.00
07/25	815905	SMITH HOKE PLLC	LEGAL - ATTORNEY	3780.00
07/25	815906	SMITH HOKE PLLC	LEGAL - ATTORNEY	45.00
07/25	815907	SMITH HOKE PLLC	LEGAL - ATTORNEY	2520.00
08/01	816208	HODGSON RUSS LLP	LEGAL - ATTORNEY	3395.00
08/01	816209	HODGSON RUSS LLP	LEGAL - ATTORNEY	7630.00
08/02	816210	HODGSON RUSS LLP	LEGAL - ATTORNEY	5194.00
09/18	817563	SMITH HOKE PLLC	LEGAL - ATTORNEY	562.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ETHICS & GUIDANCE COMMITTEE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						89328.16
TOTAL EXPENDITURES.....						89328.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	03/16/23-09/13/23	PAYROLL PROCESSOR	A	22700.47
CLARK, JON C JR	03/16/23-09/13/23	PAYROLL PROCESSOR	A	21113.30
DI NOVO, ADAM T	03/16/23-09/13/23	SENIOR ACCOUNTANT	A	37913.07
GIRGENTI, MEAGAN E	03/16/23-09/13/23	ACCOUNTS PAYABLE MANAGER	A	32513.00
HUGHES, ABIGAIL E	03/16/23-09/13/23	PAYROLL PROCESSOR	A	20543.38
IBRAHIM, EMAD W	03/16/23-04/12/23	ASSISTANT MANAGER - ACCOUNTS PAYABLE	I	4168.36
IBRAHIM, EMAD W	04/12/23	FIVE DAY DEFERRAL PAYMENT		1042.09
IBRAHIM, EMAD W	04/12/23	LUMP SUM VACATION PAYMENT		1852.84
JOHNSON, EDWARD O	03/16/23-03/29/23	ACCOUNTS PAYABLE AUDITOR	I	987.66
JOHNSON, EDWARD O	03/29/23	FIVE DAY DEFERRAL PAYMENT		493.83
LOPEZ, FRANCESCA M	06/12/23-08/11/23	STUDENT/ASSISTANT	I	5355.00
MADISON, TRACY M	03/16/23-09/13/23	ASSISTANT PAYROLL OFFICER	A	36978.24
MARCHAND, AMY E	03/16/23-09/13/23	PAYROLL OFFICER	A	47120.32
MCCREARY, BEATA M	03/16/23-09/13/23	SENIOR ACCOUNTANT	A	36755.81
MOWATT, NICOLE C	05/15/23-09/13/23	ACCOUNTS PAYABLE INPUT SPECIALIST	A	12415.79
NADIR ALI, SHAKIBA	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	16512.26
NOWOSIELSKI, AUDRA A	03/16/23-09/13/23	DIRECTOR OF FINANCE	A	52355.94
PETERS, MELISSA L	03/16/23-09/13/23	ACCOUNTS PAYABLE AUDITOR	A	21570.64
POUDEL, KABITA	04/17/23-09/13/23	ACCOUNTS PAYABLE INPUT SPECIALIST	A	14360.43
QASIM, SHAHD H	03/16/23-09/13/23	ACCOUNTS PAYABLE AUDITOR	A	21404.63
SANTOS, PAMELA	03/16/23-09/13/23	SENIOR ACCOUNTS PAYABLE AUDITOR	A	24812.38
SHUFELT, PAMELA S	03/29/23-09/13/23	ACCOUNTS PAYABLE AUDITOR	P	11123.24
TIBBITTS, JESSICA R	03/16/23-09/13/23	SENIOR PAYROLL PROCESSOR	A	29175.60
TURNER, ASHLEY D	03/16/23-09/13/23	SENIOR ACCOUNTS PAYABLE AUDITOR	A	22854.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811561	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3.26
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.03
04/26	812033	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	342.53
04/28	812353	CORCRAFT	OFFICE SUPPLIES	60.00
04/28	812356	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	77.57
05/12	813035	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	77.57
05/25	813720	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
05/25	813720	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	274.00
05/30	813824	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	55.20
06/12	814469	CORCRAFT	OFFICE SUPPLIES	60.00
06/23	814888	JP MORGAN - P CARD	OFFICE EQUIPMENT	35.14
06/23	814888	JP MORGAN - P CARD	OFFICE FURNISHINGS	281.25
06/23	814979	QUADIANT INC	OFFICE EQUIPMENT - MAINT/REPAIR	1453.50
07/07	815382	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	55.20
07/13	815679	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	164.24
07/18	815834	CORCRAFT	OFFICE SUPPLIES	30.00
07/21	815935	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	271.09
08/07	816421	UNITED STATES POSTAL SERVICE - HASLER	SHIPPING, POSTAGE AND MAIL SERVICES	7500.00
08/18	816763	QUADIANT INC	OFFICE SUPPLIES	230.85
08/24	816996	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	28.91
08/24	816996	JP MORGAN - P CARD	OFFICE SUPPLIES	47.96
05/08	5696941	CHARGEBACK	PROMPT PAYMENT INTEREST	22.65
05/15	5706663	CHARGEBACK	PROMPT PAYMENT INTEREST	12.90
05/24	5721066	CHARGEBACK	PROMPT PAYMENT INTEREST	17.76
06/16	5753724	CHARGEBACK	PROMPT PAYMENT INTEREST	34.61
06/27	5766017	CHARGEBACK	PROMPT PAYMENT INTEREST	37.09
07/24	5801837	CHARGEBACK	PROMPT PAYMENT INTEREST	25.23

TRAVEL EXPENDITURES

09/15	817599	NOWOSIELSKI, AUDRA A	LEGISLATIVE DUTIES, SYRACUSE	64.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	55.12
MAIL	04/01/23-09/30/23	BULK MAIL	130.02
	04/01/23-09/30/23	PACKAGE SHIPPING	223.48
	04/01/23-09/30/23	1ST CLASS MAIL	632.75
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1140.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINANCE DEPARTMENT - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						496122.80
TOTAL GENERAL EXPENDITURES.....						11630.54
TOTAL EXPENDITURES.....						507753.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2181.63

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	03/16/23-09/13/23	SENIOR GRAPHIC ARTIST	A	29623.36
EDMONDS, ALBERT F	03/16/23-09/13/23	GRAPHIC ARTIST	A	28312.57
HANNAY, MARYANN	03/16/23-09/13/23	OFFICE MANAGER	A	29911.18
NG, KATE W	03/16/23-09/13/23	SENIOR GRAPHIC ARTIST	A	28764.32
SANTOS, CHRISTOPHER	03/16/23-09/13/23	GRAPHIC ARTIST	A	25611.95
UZZO, JAMES A	03/16/23-09/13/23	GRAPHIC DIRECTOR	A	39005.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	812033	JP MORGAN - P CARD	OFFICE SUPPLIES	401.08
04/26	812033	JP MORGAN - P CARD	PRINTING EQUIPMENT	53.75
05/25	813720	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	54.98
05/25	813720	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	252.45
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	772.22
06/06	814175	ULINE INC	OFFICE SUPPLIES	164.31
06/09	814358	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	271.32
06/16	814774	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	232.34
06/23	814888	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	-18.70
06/23	814888	JP MORGAN - P CARD	OFFICE SUPPLIES	1602.72
07/11	815531	ULINE INC	MISC EQUIPMENT	269.27
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES	849.78
07/21	815935	JP MORGAN - P CARD	PRINTING EQUIPMENT	1415.00
07/24	815973	CENTRAL NATIONAL GOTTESMAN INC	OFFICE FURNISHINGS	220.00
07/24	815973	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	545.00
08/01	816256	ULINE INC	OFFICE SUPPLIES	546.22
08/15	816653	ULINE INC	OFFICE SUPPLIES	73.13

08/24 816996 JP MORGAN - P CARD
 09/11 817401 ULINE INC
 09/25 817863 JP MORGAN - P CARD

OFFICE SUPPLIES 4269.89
 OFFICE SUPPLIES 25.50
 OFFICE SUPPLIES 324.30

TRAVEL EXPENDITURES

09/08 817279 DUNCAN, ERIC R LEGISLATIVE DUTIES, SYRACUSE 64.00
 09/08 817280 UZZO, JAMES A LEGISLATIVE DUTIES, SYRACUSE 240.85
 09/08 817287 EDMONDS, ALBERT F LEGISLATIVE DUTIES, SYRACUSE 240.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/23-09/30/23 LONG DISTANCE CHARGES 2.71
 MAIL 04/01/23-09/30/23 PACKAGE SHIPPING 8.25
 SUPPLIES 04/01/23-09/30/23 MISC. SUPPLIES 880.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 181228.97
 TOTAL GENERAL EXPENDITURES..... 12870.26

TOTAL EXPENDITURES..... 194099.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 891.49

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HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BARTELS, KRISTAL M 03/16/23-09/13/23 PERSONNEL ASSISTANT A 25679.29
 CAMPANELLI, DANIEL L 07/31/23-09/13/23 CHIEF OF STAFF A 17950.60
 CARMIN, MARGARET A 03/16/23-09/13/23 TIME AND ATTENDANCE INPUT OPERATOR A 23050.04
 CARR, KAITLYN E 03/16/23-09/13/23 COORDINATOR-BENEFIT SERVICES A 39453.83
 CRUZ, MARCO G 07/15/23-09/13/23 DIRECTOR CONSTITUENT/SUPPORT SERVICES A 10336.94
 CRUZ, MARCO G 08/02/23 FIVE DAY DEFERRAL PAYMENT 210.96
 DAVIDSON, CARA M 03/16/23-09/13/23 SENIOR PERSONNEL ASSISTANT A 32460.61
 FALLEN, CLARENCE V 03/16/23-09/13/23 TIME AND ATTENDANCE INPUT OPERATOR A 23050.04
 GRAVES, LUTRICIA M 03/16/23-09/13/23 TRAINING AND RECRUITMENT OFFICER A 26284.57
 GUIDETTI, PAULA A 03/16/23-09/13/23 TIME AND ATTENDANCE INPUT OPERATOR A 23273.90
 HERNANDEZ, KANIELLE M 07/13/23-09/13/23 DISTRICT DIRECTOR A 9972.55
 ISOM, MARY D 03/16/23-09/13/23 PROFESSIONAL DEVELOPMENT COORDINATOR A 41523.69
 KISTLER, TARA M 03/16/23-09/13/23 BENEFITS ADMINISTRATOR A 21570.64
 KUTEESA, PAUL 03/16/23-09/13/23 DIRECTOR HUMAN RESOURCES A 52355.94
 LEBEL, TYLER J 03/16/23-09/13/23 PERSONNEL ASSISTANT A 21057.01
 LEDUC, CHARLES 09/05/23-09/13/23 LEGISLATIVE DIRECTOR A 2569.85
 MALAVE, KERRI F 08/09/23-09/13/23 OFFICE MANAGER L 4832.85
 MALONE, RICKY R 07/15/23-09/13/23 CHIEF OF STAFF A 19178.00
 MAYNARD, JOSHUA Y 07/15/23-08/01/23 COMMUNICATIONS COORDINATOR I 2307.70
 NAREFSKY, KAREN A 09/05/23-09/13/23 CHIEF OF STAFF A 3068.48
 PALALIC, ALEKSANDRA 03/16/23-09/13/23 SENIOR BENEFITS ADMINISTRATOR A 27224.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HUMAN RESOURCES - Cont.					
	PUZAK, AMARIS S	08/21/23-09/13/23	BENIFITS ADMINISTRATOR	A	2884.37
	SIGOND, TAMARA M	03/16/23-09/13/23	SUPERVISOR TIME AND ATTENDANCE	A	29320.20
	SMITH-BUTLER, VALERIE J	03/16/23-09/13/23	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	41884.70
	WILSON, LANCE K	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	18149.95
	WOHLGEMUTH, CHARLES J	07/15/23-09/13/23	COMMUNITY LIAISON	P	5983.50
	WOLCOTT, KRISTINE M	03/16/23-08/30/23	ADMINISTRATIVE ASSISTANT	I	16592.76
	WOLCOTT, KRISTINE M	08/30/23	FIVE DAY DEFERRAL PAYMENT		691.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	811351	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		240.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		160.92
04/17	811651	ARECCHI,ALEXA K	REGISTRATION/TRAINING FEES		1000.00
04/17	811652	CHRISTOF,KAITLIN M	REGISTRATION/TRAINING FEES		1000.00
04/17	811657	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES		1100.00
04/27	812251	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		42.40
05/02	812259	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		8786.25
05/16	813162	WILSON,MAYA J	REGISTRATION/TRAINING FEES		323.86
05/18	813332	ENTERPRISE TRAINING SOLUTIONS INC	PUBLICATIONS		3696.84
05/18	813334	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		49.16
05/22	813523	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES		1050.00
05/31	813842	CAMERON,PATRICK G	REGISTRATION/TRAINING FEES		1000.00
05/31	813844	ZULLO III,ROBERT T	REGISTRATION/TRAINING FEES		1000.00
06/15	814693	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		8786.25
06/26	814951	BARRETT,MALAIKA A	REGISTRATION/TRAINING FEES		600.00
06/26	814952	CARMODY,KEVIN P	REGISTRATION/TRAINING FEES		1000.00
06/26	814953	RYAN,LAUREN M	REGISTRATION/TRAINING FEES		1000.00
06/26	814959	TRAUDT,BENJAMIN S	REGISTRATION/TRAINING FEES		1000.00
06/29	815194	EGLOFF,JACOB G	REGISTRATION/TRAINING FEES		1000.00
06/29	815195	GRAHAM,ANDRE' M	REGISTRATION/TRAINING FEES		955.00
06/29	815196	NIEVES,CARMEN E	REGISTRATION/TRAINING FEES		471.00
06/30	815229	CHRISTOF,KAITLIN M	REGISTRATION/TRAINING FEES		1000.00
06/30	815230	SMITH,VIVICA L	REGISTRATION/TRAINING FEES		1000.00
06/30	815231	YANDA,IAN W	REGISTRATION/TRAINING FEES		1000.00
06/30	815233	OWUSU-ANSAH,SAMUEL	REGISTRATION/TRAINING FEES		1000.00
07/06	815251	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		60.00
07/17	815693	MALONE,RICKY R	REGISTRATION/TRAINING FEES		1000.00
07/17	815695	ROSENBERG,JUDITH R	REGISTRATION/TRAINING FEES		1000.00
07/21	815933	WINT,ALEXANDRAE W	REGISTRATION/TRAINING FEES		735.00
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES		27.30
08/15	816567	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		19140.00
09/08	817337	CORCRAFT	OFFICE SUPPLIES		30.00
09/21	817756	CAMERON,PATRICK G	REGISTRATION/TRAINING FEES		1000.00
09/21	817757	SMITH,VIVICA L	REGISTRATION/TRAINING FEES		471.00
09/21	817758	THONY,NICHOLAS E	REGISTRATION/TRAINING FEES		942.00

09/22	817781	O'CONNOR, MARY ELLEN	REGISTRATION/TRAINING FEES	1000.00
09/26	817851	FREDETTE, MICHAEL D	REGISTRATION/TRAINING FEES	1000.00
09/26	817852	VALDOR-COPA, MIRIAM M	REGISTRATION/TRAINING FEES	1000.00
09/27	817890	WILSON, MAYA J	REGISTRATION/TRAINING FEES	1000.00
09/29	817901	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES	2750.00
09/29	817901	THE MCLEAN GROUP	TRAVEL REIMBURSEMENT	13.19
09/29	817958	ILLIPARAMBIL, ANKEITH P	REGISTRATION/TRAINING FEES	1000.00
04/12	811454	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1872.00
04/12	811455	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1469.00
04/12	811456	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	676.00
05/24	813563	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	299.00
07/10	815502	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	767.00
08/17	816723	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	507.00
09/14	817580	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	351.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	157.49
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	457.60
	04/01/23-09/30/23	1ST CLASS MAIL	851.01
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1325.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	542919.33
TOTAL GENERAL EXPENDITURES.....	76371.17

TOTAL EXPENDITURES..... 619290.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2791.31

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INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	03/16/23-09/13/23	SENIOR ASSISTANT INDEX CLERK	A	26446.39
ARIAS-SORTO, OSWALDO I	03/23/23-09/13/23	INDEX CLERK	A	20731.43
BOHLEY, MARC A	03/16/23-09/13/23	DOCUMENT CLERK	A	25528.24
DALTON, BRIAN T	03/16/23-09/13/23	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	43399.82
GAFFNEY, MICHAEL O	03/16/23-09/13/23	DEPUTY INDEX CLERK	A	27555.42
GALARNEAU, AMY B	03/16/23-09/13/23	INFORMATION PROCESSING CLERK	A	36867.43
HODGES, BRIAN K	03/16/23-09/13/23	SENIOR SYSTEMS OPERATOR	A	24075.59
HOOSE, AUNDREA E	03/16/23-07/20/23	ASSISTANT INDEX CLERK	I	18088.64
HOOSE, AUNDREA E	07/20/23	FIVE DAY DEFERRAL PAYMENT		882.19
HOOSE, AUNDREA E	07/20/23	LUMP SUM VACATION PAYMENT		4170.97
HYDORN, GEORGE A III	03/16/23-09/13/23	COPY CENTER SUPERVISOR	A	31340.53
MC HUGH, TIMOTHY P	03/16/23-09/13/23	DOCUMENT CLERK	A	20497.24
PAEGLOW, BRIAN J	03/16/23-09/13/23	DOCUMENT CLERK	A	25834.33
STOFFLE, CHASE L	08/14/23-09/13/23	INDEX CLERK	A	3452.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEX CLERK - Cont.						
	TOOHEY, DAVID A	03/16/23-09/13/23	FIRST DEPUTY DIRECTOR	A		35807.19
	WHITMAN, DENISE M	03/16/23-09/13/23	INFORMATION PROCESSING CLERK	A		30697.74
	WILLIAMS, LEE O	03/16/23-09/13/23	DOCUMENT CLERK	A		23733.33
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			15.11
09/25	817862	RICOH USA INC	OFFICE SUPPLIES			101.35
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			15.15
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			987.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						399108.53
TOTAL GENERAL EXPENDITURES.....						116.46
TOTAL EXPENDITURES.....						399224.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1002.48
INFORMATION RETRIEVAL (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DUNN, TIMOTHY J	03/16/23-09/13/23	DIRECTOR OF INFORMATION RETRIEVAL	A		39196.41
	LEN, JEAN M	03/16/23-09/13/23	INFORMATION SPECIALIST	A		23354.82
	NEAL, DEREK T	03/16/23-09/13/23	SENIOR INFORMATION ANALYST	A		22265.47
	WAPPMAN, ROBERT C	03/16/23-09/13/23	SENIOR INFORMATION ANALYST	A		25389.70
	WATERS, CAROLINE M	03/16/23-09/13/23	INFORMATION SPECIALIST	A		23354.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 811563 RICOH USA INC
06/23 814888 JP MORGAN - P CARD
07/21 815935 JP MORGAN - P CARD

OFFICE EQUIPMENT - MAINT/REPAIR 1.83
PUBLICATIONS 243.88
PUBLICATIONS 143.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 133561.22

TOTAL GENERAL EXPENDITURES..... 389.59

TOTAL EXPENDITURES..... 133950.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

INFORMATION TECHNOLOGY SERVICES/PLANNING (MINORITY)

PERSONAL SERVICE EXPENDITURES

HENDRICKSON, LIVIA R	03/16/23-04/14/23	DATABASE DESIGNER/DEVELOPER	I	5355.61
HENDRICKSON, LIVIA R	04/14/23	FIVE DAY DEFERRAL PAYMENT		1124.79
HENDRICKSON, LIVIA R	04/14/23	LUMP SUM VACATION PAYMENT		1734.42
KRAJEWSKI, LINDSAY N	03/16/23-09/13/23	COMPUTER SPECIALIST	A	19945.12
MCGEARY, DARREN S	03/16/23-04/19/23	ACTING DIRECTOR	I	10670.63
MCGEARY, DARREN S	04/19/23	FIVE DAY DEFERRAL PAYMENT		2134.13
MCLENNAN, JOHN W	03/16/23-09/13/23	SYSTEMS PROGRAMMER ANALYST	A	45657.37
MYERS, ALEXANDER M	03/16/23-09/13/23	COMPUTER SPECIALIST	A	20961.56
PEPE, KARI A	05/30/23-09/13/23	EXECUTIVE ASSISTANT	A	12427.35
WHITE, LOUISE E	03/16/23-09/13/23	DEPUTY DIRECTOR	A	34850.25
WILTON, JAMES M	06/15/23-08/17/23	PC SYSTEMS ANALYST TRAINEE	I	2898.00
ZEPLOWITZ, BARRY	03/16/23-09/13/23	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 811563 RICOH USA INC
04/27 812223 CALIPER CORP
06/09 814431 CORCRAFT
06/13 814487 S&B COMPUTER & OFFICE PRODUCTS INC
06/23 814888 JP MORGAN - P CARD
06/23 814888 JP MORGAN - P CARD
08/24 816996 JP MORGAN - P CARD

OFFICE EQUIPMENT - MAINT/REPAIR 3.99
COMPUTER SOFTWARE 3000.00
OFFICE SUPPLIES 30.00
OFFICE SUPPLIES 29.09
MISC EQUIPMENT 76.23
OFFICE SUPPLIES 62.09
OFFICE SUPPLIES 307.12

TRAVEL EXPENDITURES

05/09 812806 WHITE, LOUISE E
06/12 814412 WHITE, LOUISE E

LEGISLATIVE DUTIES, BROOKLYN 310.92
LEGISLATIVE DUTIES, GENEVA 238.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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INFORMATION TECHNOLOGY SERVICES/PLANNING (MINORITY) - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	10.14
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	44.57
	04/01/23-09/30/23	1ST CLASS MAIL	1.27
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	174.44
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			172718.07
TOTAL GENERAL EXPENDITURES.....			4058.04
TOTAL EXPENDITURES.....			176776.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			230.42

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

CHAN, IAN	03/16/23-09/13/23	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	42383.38
ESTRELLA, JOSIEL P	03/16/23-09/13/23	SECRETARY FOR INTERGOVERNMENTAL AND EXTE A	81584.66
NAU, CARL-HARRY	03/16/23-09/13/23	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	40231.60
RIVERA, MAYLEEN M	03/16/23-09/13/23	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	42383.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
04/14	811569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.47
05/11	812912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.47
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
06/09	814400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.47
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
07/14	815705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.92
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
08/10	816490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.92

08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
09/14	817495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.92

TRAVEL EXPENDITURES

04/07	811239	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	711.00
04/12	811443	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	984.00
04/18	811747	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	164.00
04/21	811929	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	649.00
04/21	811930	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	787.00
05/02	812448	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	233.00
05/02	812449	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	265.00
05/02	812450	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	556.00
05/02	812451	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	669.00
05/09	812813	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	221.00
05/15	813066	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	492.00
05/15	813067	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	645.00
05/24	813554	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	646.00
05/30	813804	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	580.00
06/07	814157	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	432.00
06/15	814582	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	312.19
06/15	814604	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	997.00
06/28	815063	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	338.00
06/28	815066	NAU, CARL-HARRY	LEGISLATIVE DUTIES, ALBANY	319.01
07/11	815504	RIVERA, MAYLEEN M	LEGISLATIVE DUTIES, ALBANY	167.25
07/11	815525	RIVERA, MAYLEEN M	LEGISLATIVE DUTIES, NEW YORK	323.43
07/11	815526	RIVERA, MAYLEEN M	LEGISLATIVE DUTIES, QUEENS	258.58
08/09	816422	RIVERA, MAYLEEN M	LEGISLATIVE DUTIES, BRONX	523.00
08/09	816423	RIVERA, MAYLEEN M	LEGISLATIVE DUTIES, UTICA	224.72
08/25	816989	NAU, CARL-HARRY	LEGISLATIVE DUTIES, ALBANY	176.95

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	9.95
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	206583.02
TOTAL GENERAL EXPENDITURES.....	13218.95
TOTAL EXPENDITURES.....	219801.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GRUCCI, FRANK M	03/16/23-09/13/23	DIRECTOR	A	53202.52	
	HANSON, ROSALIE J	03/16/23-09/13/23	SENIOR REGIONAL COORDINATOR	A	25501.63	
	MEJIA, WALTER J	03/16/23-09/13/23	DIRECTOR OF COMMUNITY AFFAIRS	A	32410.82	
	MELENDEZ, CYNTHIA L	03/16/23-09/13/23	SENIOR REGIONAL COORDINATOR	A	23556.35	
	TOBIN-MCKISKI, KELLY J	03/16/23-09/13/23	REGIONAL COORDINATOR	A	21348.92	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.78	
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
04/24	811632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.65	
05/11	812766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.87	
05/11	812881	EBSCO INDUSTRIES INC	PUBLICATIONS		51.39	
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
06/07	814207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.87	
06/23	814888	JP MORGAN - P CARD	PUBLICATIONS		105.00	
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
07/07	815449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.87	
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
08/04	816412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.20	
08/18	816753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
08/21	816809	EBSCO INDUSTRIES INC	PUBLICATIONS		104.00	
08/28	817070	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE		163.80	
08/31	817174	EBSCO INDUSTRIES INC	PUBLICATIONS		52.00	
09/07	817302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.09	
09/20	817671	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
09/20	817765	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE		81.90	
09/20	817766	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.87	
TRAVEL EXPENDITURES						
06/01	813909	MELENDEZ, CYNTHIA L	LEGISLATIVE DUTIES, ALBANY		138.00	
06/02	813910	TOBIN-MCKISKI, KELLY J	LEGISLATIVE DUTIES, ALBANY		521.93	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		.26	
	MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		22.66	
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		56.70	

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156020.24
TOTAL GENERAL EXPENDITURES.....	2407.45
TOTAL EXPENDITURES.....	158427.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	79.62

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BYRNES, BRENDAN J	03/16/23-09/13/23	REGIONAL COORDINATOR	A	21348.92
JADROSSICH, ANGELINA M	08/31/23-09/13/23	REGIONAL COORDINATOR	A	1449.85
MASTERSON, CARA N	03/16/23-09/13/23	PRINCIPAL COORDINATOR	P	16811.33
RONK, KENNETH J JR	03/16/23-09/13/23	DIRECTOR OF DOWNSTATE RETIONAL SERVICES-	A	50669.31
TRAUDT, BENJAMIN S	03/16/23-09/13/23	SENIOR REGIONAL COORDINATOR	A	23799.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.54
04/14	811661	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/21	811769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.74
04/27	Z023582	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/16	813218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.74
05/18	813296	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
05/25	Z023718	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/14	814569	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/14	814600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.74
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/26	Z023886	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
07/13	815667	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
07/17	815802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.98
07/25	Z024036	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.96
08/15	816648	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
08/25	Z024188	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
08/28	817066	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
08/28	817067	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/18	817642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.96
09/19	817683	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/20	817739	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.49

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.						
09/20	817740	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.51
09/20	817761	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			81.90
09/20	817762	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.88
TRAVEL EXPENDITURES						
05/24	813553	BYRNES,BRENDAN J	LEGISLATIVE DUTIES, ALBANY			312.28
08/18	816752	RONK JR,KENNETH J	LEGISLATIVE DUTIES, ALBANY			325.73
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			2.14
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						114079.13
TOTAL GENERAL EXPENDITURES.....						10674.18
TOTAL EXPENDITURES.....						124753.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.14
INTERN PROGRAM						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ADIELE-IROAKAZI, CHIKAODI S	03/16/23-09/13/23	COMMUNICATIONS COORDINATOR	A		17219.33
	ALAWSAJ, MANAL M	03/16/23-05/10/23	INTERN	I		4000.00
	ALLEN, TAYLOR J	03/16/23-05/10/23	INTERN	I		4000.00
	ARSHAD, MAHAD	03/16/23-05/10/23	INTERN	I		4000.00
	ASLAM, FAREENA	03/16/23-05/10/23	INTERN	I		4000.00
	AUSTIN, BREVIN M	03/16/23-05/10/23	INTERN	I		4000.00
	AZIAGBE, ESSI U	03/16/23-05/10/23	INTERN	I		4000.00
	BAGLAM, ATA	03/16/23-05/10/23	INTERN	I		4000.00
	BALALI, LILA M	03/16/23-06/09/23	GRADUATE SCHOLAR	I		9876.10
	BARNETT, PATRICK M	03/16/23-05/10/23	INTERN	I		4000.00
	BELFORD, STEVEN J	03/16/23-05/10/23	INTERN	I		4000.00
	BLACKWELL, CHRISTOPHER G	03/16/23-06/09/23	GRADUATE SCHOLAR	I		9876.10
	BOYD, DONALD J JR	03/16/23-06/09/23	PROFESSOR-IN-RESIDENCE	I		29116.19
	BOYLE, MATTHEW G	03/16/23-05/10/23	INTERN	I		4000.00
	BRENNAN, MATTHEW G	03/16/23-05/10/23	INTERN	I		4000.00
	CANCELLIERI, CARLO N	03/16/23-05/10/23	INTERN	I		4000.00

CIHOCKI, ANDREW M	03/16/23-05/10/23	INTERN	I	4000.00
CIPRIANO, ADAM C	03/16/23-05/10/23	INTERN	I	4000.00
COLEMAN, KIARRA C	03/16/23-05/10/23	INTERN	I	4000.00
COLLINS, SARAH M	03/16/23-05/10/23	INTERN	I	4000.00
CONROY, KATHLEEN E	03/16/23-06/23/23	ASSISTANT COORDINATOR	I	15000.34
DAVIS, DANIEL H	03/16/23-05/10/23	INTERN	I	4000.00
DINGLEDINE, JOSEPH M JR	03/16/23-05/10/23	INTERN	I	4000.00
DOBROVA, DANIELA	03/16/23-05/10/23	INTERN	I	4000.00
DYER, LUCAS T	03/16/23-05/10/23	INTERN	I	4000.00
FASSO, FLYNNE B	03/16/23-05/10/23	INTERN	I	4000.00
FERRARA, CHIARA	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9876.10
FINDLEY, KAY-SIAN L	03/16/23-05/10/23	INTERN	I	4000.00
FIODARAVA, ALINA	03/16/23-05/10/23	INTERN	I	4000.00
FISHER, ANNA R	03/16/23-05/10/23	INTERN	I	4000.00
FRITZ-BERRIOS, JAYDEN L	03/16/23-05/10/23	INTERN	I	4000.00
GARCIA, GEORGINA G	03/16/23-05/10/23	INTERN	I	4000.00
GIANNISIS, JOHN M	03/16/23-05/10/23	INTERN	I	4000.00
GILBERT, DAVID A	03/16/23-05/10/23	INTERN	I	4000.00
GIUDICI, CALVIN S	03/16/23-05/10/23	INTERN	I	4000.00
GLOVER, ANASTASIA K	03/16/23-05/10/23	INTERN	I	4000.00
GONZALEZ, BRANDON E	03/16/23-05/10/23	INTERN	I	4000.00
GONZALEZ, NAYISE M	03/16/23-05/10/23	INTERN	I	4000.00
GOPEESINGH, KEMARA S	03/16/23-05/10/23	INTERN	I	4000.00
HALPIN, ALEXIS E	03/16/23-05/10/23	INTERN	I	4000.00
HANNA, PATRICIA J	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9557.52
HITCH, SAMUEL R	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9876.10
IANNUZZI, KYRA R	03/16/23-05/10/23	INTERN	I	4000.00
JOHNSON, ANDREW T	03/16/23-05/10/23	INTERN	I	4000.00
JOHNSON, ERICA E	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9557.52
JOSEPH, JOSELENA D	03/16/23-05/10/23	INTERN	I	4000.00
KARLNOSKI, AMY M	03/16/23-05/10/23	INTERN	I	4000.00
KARNUTA, KYLE P	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9557.52
KATASH, SHLOMIE	03/16/23-05/10/23	INTERN	I	4000.00
KHAN, SELWA	03/16/23-05/10/23	INTERN	I	4000.00
KING, MELANIE Z	03/16/23-05/10/23	INTERN	I	4000.00
KISIEDU, DELALI A	03/16/23-05/10/23	INTERN	I	4000.00
LEDFORD, ANGELA D	03/16/23-06/09/23	PROFESSOR-IN-RESIDENCE	I	29116.19
LENCZEWSKI, JOSEPH M	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9876.10
LESLIE, KERRON	03/16/23-05/10/23	INTERN	I	4000.00
LOPARCO, DAVID M	03/16/23-05/10/23	INTERN	I	4000.00
MAGAZZINO, ALESSANDRA	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9557.52
MANNAN, SHAIMA E	03/16/23-05/10/23	INTERN	I	4000.00
MARSHALL, WILLOW H	03/16/23-05/10/23	INTERN	I	4000.00
MARTINEZ-PERAZA, JENIFER C	03/16/23-05/10/23	INTERN	I	4000.00
MAYNARD, MICHAEL R	03/16/23-05/10/23	INTERN	I	4000.00
MCCARTY, KATHLEEN W	03/16/23-09/13/23	DIRECTOR INTERN PROGRAM	A	55564.08
MCMASTER, JORDAN K	03/16/23-05/10/23	INTERN	I	4000.00
MILNER, SAMUEL G	03/16/23-05/10/23	INTERN	I	4000.00
MULCAHY, EVAN ME	03/16/23-05/10/23	INTERN	I	4000.00
MURPHY, BARRY	03/16/23-05/10/23	INTERN	I	4000.00
NELSON ADAMS, ROSHELLE A	03/16/23-05/10/23	INTERN	I	4000.00
NISHIYAMA, WESLEY D	03/16/23-08/17/23	ASSISTANT PROFESSOR	I	31679.29
NISHIYAMA, WESLEY D	08/17/23	FIVE DAY DEFERRAL PAYMENT		1427.00
ONKAYA BUDAK, ZACHARIAH A	03/16/23-05/10/23	INTERN	I	4000.00
PATTERSON, ALEXANDER CD	03/16/23-05/10/23	INTERN	I	4000.00
PENKSA, JANET E	03/16/23-06/09/23	PROFESSOR-IN-RESIDENCE	I	29116.07
REIN, SANNA H	03/16/23-05/10/23	INTERN	I	4046.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
	REZNY, CHRISTOPHER E	03/16/23-05/10/23	INTERN	I	4000.00	
	RICKETTS, LORI-ANN J	03/16/23-05/10/23	INTERN	I	4000.00	
	ROSE, ANITA M	05/24/23	FIVE DAY DEFERRAL PAYMENT		948.16	
	ROSE, ANITA M	03/16/23-05/24/23	OFFICE MANAGER	I	9481.60	
	ROSE, ANITA M	05/24/23	LUMP SUM VACATION PAYMENT		1122.62	
	SANDERS, DEBRA A	03/16/23-06/22/23	DEPUTY DIRECTOR	I	18092.58	
	SANDERS, DEBRA A	06/22/23	FIVE DAY DEFERRAL PAYMENT		1274.13	
	SANDERS, DEBRA A	06/22/23	LUMP SUM VACATION PAYMENT		4540.98	
	SANDLER, MIRABEL A	03/16/23-05/10/23	INTERN	I	4000.00	
	SANFO, AISEATA	03/16/23-05/10/23	INTERN	I	4000.00	
	SERGIO, ISAC	03/16/23-06/09/23	GRADUATE SCHOLAR	I	9876.10	
	SHEEHY, DANIEL M	03/16/23-05/10/23	INTERN	I	4000.00	
	SHERZAD, ALI A	03/16/23-05/10/23	INTERN	I	4000.00	
	SMALLEY, VICTORIA P	03/16/23-05/10/23	INTERN	I	4000.00	
	SOMMER, KAITLIN M	03/16/23-05/10/23	INTERN	I	4000.00	
	SOUCY, AMBER B	03/16/23-05/10/23	INTERN	I	4000.00	
	THOMAS, KRISTELLE CT	03/16/23-05/10/23	INTERN	I	4000.00	
	THOMPSON, HADLEY P	03/16/23-05/10/23	INTERN	I	4000.00	
	THONY, NICHOLAS E	03/16/23-09/13/23	CHIEF COORDINATOR	A	37748.62	
	TURNER, SAMANTHA R	03/16/23-05/10/23	INTERN	I	4000.00	
	TZOTCHEV, PETER K	03/16/23-05/10/23	INTERN	I	4000.00	
	VALLADARES, DEREK A	03/16/23-05/10/23	INTERN	I	4000.00	
	VARGAS, GENESIS	03/16/23-05/10/23	INTERN	I	4000.00	
	WALTZ, KEVIN M	03/16/23-05/10/23	INTERN	I	4000.00	
	WHITE, SAADE IE	03/16/23-05/10/23	INTERN	I	4000.00	
	ZEISER, PHEBE G	03/16/23-05/10/23	INTERN	I	4000.00	
	ZHENG, JENNY	03/16/23-05/10/23	INTERN	I	4000.00	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.12
05/03	812485	FRAME USA	OFFICE SUPPLIES	245.52
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	79.76
06/26	815048	CORCRAFT	OFFICE SUPPLIES	30.00
07/13	815678	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.03
09/25	817863	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	435.00
09/25	817863	JP MORGAN - P CARD	MEMBERSHIPS	360.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	10.09
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	9.75
	04/01/23-09/30/23	1ST CLASS MAIL	171.60

SUPPLIES

04/01/23-09/30/23 MISC. SUPPLIES

920.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 678979.86

TOTAL GENERAL EXPENDITURES..... 1221.43

TOTAL EXPENDITURES..... 680201.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1112.19

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	03/16/23-09/13/23	INVENTORY MANAGER	A	34031.27
BAUER, SCOTT D	03/16/23-09/13/23	INVENTORY MANAGEMENT SPECIALIST	A	20852.52
GORDON, RICKY D	03/16/23-09/13/23	INVENTORY MANAGEMENT SPECIALIST	A	24750.83
MOHAMMED, FARAD R	03/16/23-09/13/23	INVENTORY MANAGEMENT SPECIALIST	A	19945.12
MORSE, TODD	03/16/23-09/13/23	SUPERVISOR INVENTORY MANAGEMENT	A	23335.78
O'TOOLE, DENNIS P	03/16/23-09/13/23	INVENTORY RECORDS SPECIALIST	A	19184.62
WILLIAMS, AURIEONA A	03/20/23-09/13/23	INVENTORY MANAGEMENT SPECIALIST	A	17636.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811121	THE HON COMPANY LLC	OFFICE FURNISHINGS	630.27
04/04	811122	THE HON COMPANY LLC	OFFICE FURNISHINGS	10133.55
04/07	811335	CORCRAFT	OFFICE FURNISHINGS	6420.00
04/11	811403	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	320.50
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.38
04/17	811658	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	1025.00
04/26	812033	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	12.55
04/26	812033	JP MORGAN - P CARD	OFFICE EQUIPMENT	3215.99
04/26	812033	JP MORGAN - P CARD	OFFICE FURNISHINGS	1664.32
04/27	812183	CAPITALAND LOGISTICS LLC	SHIPPING, POSTAGE AND MAIL SERVICES	2403.00
04/27	812226	INTIVITY INC	OFFICE FURNISHINGS	5505.72
04/27	812227	INTIVITY INC	OFFICE FURNISHINGS	567.00
04/27	812228	THE HON COMPANY LLC	OFFICE FURNISHINGS	2229.36
04/27	812232	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	10771.20
04/27	812250	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	4292.00
04/28	812354	CORCRAFT	OFFICE SUPPLIES	30.00
05/01	812329	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	4957.20
05/12	813028	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	639.80
05/25	813720	JP MORGAN - P CARD	MISC EQUIPMENT	268.42
05/25	813720	JP MORGAN - P CARD	OFFICE FURNISHINGS	843.75
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	1942.50
05/30	813827	VIA INC	OFFICE FURNISHINGS	1615.24
05/31	813832	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	400.20
06/09	814427	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
06/12	814473	THE HON COMPANY LLC	OFFICE FURNISHINGS	7431.20

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.							
06/23	814888	JP MORGAN - P CARD		OFFICE FURNISHINGS			5719.56
06/23	814888	JP MORGAN - P CARD		OFFICE SUPPLIES			3828.88
06/26	815001	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			130.21
06/26	815004	W B MASON CO INC		OFFICE FURNISHINGS			2649.31
06/26	815035	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			330.80
06/26	815049	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			4493.00
06/27	815086	GENESEE OFFICE INTERIORS INC		OFFICE FURNISHINGS			1748.26
06/27	815154	W B MASON CO INC		OFFICE FURNISHINGS			2917.83
06/28	815087	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			667.02
06/28	815088	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			4907.25
06/29	815190	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			587.07
06/29	815191	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			79.95
07/10	815430	MOHAMMED, FARAD R		TRAVEL REIMBURSEMENT			18.00
07/10	815513	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			341.40
07/19	815766	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			3585.00
07/20	815930	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			5385.60
07/21	815935	JP MORGAN - P CARD		OFFICE EQUIPMENT			264.00
07/21	815935	JP MORGAN - P CARD		OFFICE SUPPLIES			28.57
07/26	816058	AWARDS BY WALSH & CREATIVE MARKETING INC		OFFICE SUPPLIES			3870.72
07/26	816060	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			666.62
07/27	816159	INTIVITY INC		OFFICE FURNISHINGS			4744.35
08/07	816416	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			25.00
08/15	816652	THE HON COMPANY LLC		OFFICE FURNISHINGS			1099.25
08/16	816705	TECH VALLEY OFFICE INTERIORS		SHIPPING, POSTAGE AND MAIL SERVICES			65.00
08/24	816996	JP MORGAN - P CARD		OFFICE SUPPLIES			187.50
08/25	817024	CORCRAFT		MISC SUPPLIES/SERVICES			16.00
08/28	817010	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR			104.74
08/29	817072	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES			66.40
08/29	817072	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			138.70
08/30	817160	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS			4774.67
09/08	817339	HANCOCK & MOORE LLC		OFFICE FURNISHINGS			2663.15
09/11	817378	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			412.50
09/19	817682	CORCRAFT		MISC SUPPLIES/SERVICES			16.00
09/25	817853	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			3750.00
09/25	817863	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			18.53
09/25	817863	JP MORGAN - P CARD		OFFICE FURNISHINGS			138.59
09/25	817863	JP MORGAN - P CARD		OFFICE SUPPLIES			1036.81
09/28	817984	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			895.00
TRAVEL EXPENDITURES							
05/25	813719	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT			30.00
06/26	815031	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			205.00
06/30	805097A	REFUND		TRAVEL REIMBURSEMENT			-51.00
09/25	817887	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			280.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	2.03
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	208.92
	04/01/23-09/30/23	1ST CLASS MAIL	26.43
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	256.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159736.15
TOTAL GENERAL EXPENDITURES.....	130204.39

TOTAL EXPENDITURES..... 289940.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 493.94

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	03/16/23-09/13/23	DEPUTY JOURNAL CLERK	A	32813.81
DANGLES, MARY-ANNE E	03/16/23-09/13/23	CLERK OF ASSEMBLY	A	49735.85
DAVIS, BLAIR H	03/16/23-09/13/23	DEPUTY JOURNAL CLERK/CHAMBER SYSTEMS MAN	A	31736.62
FAULKNER, TERRI A	03/16/23-09/13/23	DATA SYSTEM ASSOCIATE	A	27663.41
FITZSIMMONS, KIERA J	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	23320.63
FORMAN, ROBERT C	03/16/23-09/13/23	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	26557.71
KILBOURN, ANDREW M	03/16/23-09/13/23	DESK OPERATION ASSOCIATE	A	24471.13
LEIGH, EMMA L	03/16/23-09/13/23	COMMITTEE CLERK COORDINATOR	A	27960.01
MATTER, TONYA A	03/16/23-09/13/23	DEPUTY JOURNAL CLERK	A	28260.90
SABOURIN, CARRIE A	03/16/23-09/13/23	ASSISTANT RESOLUTION CLERK	A	24000.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811171	PASTOR COURTNEY BROWN	INVOCATIONS	100.00
05/01	812463	REVEREND DONNA ELIA	INVOCATIONS	2500.00
05/11	812834	REV. DR. BRIAN C. ELLIS-GIBBS	INVOCATIONS	100.00
05/15	813208	AMAURY TANON-SANTOS	INVOCATIONS	100.00
05/26	813734	RABBI MOSHE TAUB	INVOCATIONS	100.00
06/09	814256	TAHIR KUKAJ	INVOCATIONS	100.00
06/12	814430	PASTOR RICHARD HINDS	INVOCATIONS	100.00
06/26	814994	ULINE INC	OFFICE SUPPLIES	234.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	7.63
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	890.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						296521.04
TOTAL GENERAL EXPENDITURES.....						3334.30
TOTAL EXPENDITURES.....						299855.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						897.83
 LEGAL SERVICES GENERAL (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ENGEL, KEVIN J	03/16/23-09/13/23	CHIEF COUNSEL TO MINORITY LEADER	P		69629.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			2.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						69629.36
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						69629.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.19
 LEGISLATIVE OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DE CHALUS, KAREN A	03/16/23-09/13/23	STAFF DIRECTOR	A		60470.90
	FAUSAK, DANIEL P	03/16/23-09/13/23	LEGISLATIVE ASSOCIATE	A		25643.14
	FERRARO, MICHAEL J JR	03/16/23-09/13/23	LEGISLATIVE ASSOCIATE	A		21747.34
	KNIGHT, JOHN J	03/16/23-09/13/23	FLOOR COUNSEL	A		60470.90

MILLER, DEBORAH S
 MONROE, JENELLE M
 MORGAN-HARRIS, JUDITH K
 TAYLOR, CECELIA
 TORRES, NELLIE V

03/16/23-09/13/23 DIRECTOR OF LEGISLATIVE OPERATIONS A 82044.91
 03/16/23-09/13/23 EXECUTIVE ASSISTANT A 27121.98
 03/16/23-09/13/23 SENIOR LEGISLATIVE ASSOCIATE A 33305.51
 03/16/23-09/13/23 ADMINISTRATIVE ASSISTANT A 19059.08
 03/16/23-09/13/23 ADMINISTRATIVE ASSISTANT A 33433.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.16
08/24	816996	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	30.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	41.10
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1498.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	363297.74
TOTAL GENERAL EXPENDITURES.....	387.54

TOTAL EXPENDITURES.....	363685.28
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1540.05
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LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

MAGO, PATRICE D
 TRANHOLM, SHIRLEY C

03/16/23-09/13/23 ASSISTANT DIRECTOR A 27424.54
 03/16/23-09/13/23 EXECUTIVE DIRECTOR A 37397.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.53
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	17.54
MAIL	04/01/23-09/30/23	1ST CLASS MAIL	1.89
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	42.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE WOMEN'S CAUCUS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						64821.64
TOTAL GENERAL EXPENDITURES.....						10.53
TOTAL EXPENDITURES.....						64832.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						62.02

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

ALLAH, KHASIER E	03/16/23-09/13/23	MAIL CLERK	A	16784.57
GONZALEZ, THOMAS S	03/16/23-09/13/23	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	27716.65
HARRIS-EL, ISAAC H	03/16/23-09/13/23	MAIL CLERK	A	17975.49
LYNCH, GARY W	07/14/23	FIVE DAY DEFERRAL PAYMENT		827.59
LYNCH, GARY W	03/16/23-07/14/23	MAIL AND DISTRIBUTION CLERK	I	14399.98
LYNCH, GARY W	07/14/23	LUMP SUM VACATION PAYMENT		2055.72
PERRY, ANDRELL	03/16/23-09/13/23	SUPERVISOR MAIL-ROOM	A	31230.94
POWELL, JESSIE L	03/16/23-09/13/23	SENIOR MAIL CLERK	A	21334.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811125	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	18.91
04/04	811131	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	18.36
04/04	811132	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	70.56
04/04	811133	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	46.94
04/04	811134	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	23.42
04/04	811135	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	20.19
04/04	811136	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	361.50
04/11	811405	QUADIENT INC	OFFICE EQUIPMENT	20008.75
04/11	811406	QUADIENT INC	OFFICE EQUIPMENT	20008.75
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	-227.00
04/20	811937	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	786.57
04/20	811938	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	21.27
04/20	811939	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	6.82
04/20	811940	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	677.06
04/20	811941	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1363.35

04/27	812205	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	586.32
04/27	812206	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	11.57
04/27	812207	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	386.35
04/27	812208	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	274.56
04/27	812209	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	166.07
04/27	812210	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	164.54
04/27	812211	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	23.32
04/28	812332	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	209.57
04/28	811941A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-15.12
05/01	812384	QUADIENT INC	COMPUTER SUPPORT SERVICES	58.28
05/01	812384	QUADIENT INC	OFFICE EQUIPMENT	245.38
05/01	812385	QUADIENT INC	COMPUTER SUPPORT SERVICES	50.48
05/01	812385	QUADIENT INC	OFFICE EQUIPMENT	212.56
05/03	812599	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	253.93
05/12	813122	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	324.82
05/18	811940A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-7.41
05/18	811941B	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-11.12
05/19	813344	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	292.30
05/30	813843	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	239.80
06/01	813951	METROLAND BUSINESS MACHINES INC	OFFICE SUPPLIES	282.00
06/01	796214A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-5381.21
06/02	814059	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	305.76
06/07	814246	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	150.52
06/09	814439	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	23.32
06/09	814440	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	17.33
06/09	814441	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	17.33
06/09	814444	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	12.59
06/09	814445	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	183.78
06/09	814446	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1057.71
06/09	814447	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	960.66
06/09	814448	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	771.75
06/09	814449	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	814.30
06/09	814450	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1018.01
06/09	814451	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1640.50
06/14	814680	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	43050.49
06/23	814960	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	220.37
06/26	815012	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	792.84
06/28	815197	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	2955.81
07/07	815395	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	265.15
07/11	815549	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	102.38
07/13	815676	INTIVITY INC	OFFICE SUPPLIES	522.56
07/20	815932	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	336.34
07/25	816057	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	239.54
08/03	816340	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	370.32
08/15	816610	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	636.92
08/15	816656	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	29.86
08/15	816657	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.03
08/15	816658	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1563.77
08/15	816659	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	2187.38
08/15	816660	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1562.17
08/15	816661	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	34.92
08/15	816662	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1576.27
08/15	816663	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	41.55
08/15	816664	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	854.81
08/15	816665	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	92.84
08/16	816708	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	385.88
08/23	816922	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	453.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.							
08/24	816952	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			8.50
08/24	816953	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			14.86
08/24	816954	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			18.43
08/24	816955	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			14.86
08/24	816973	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1375.59
08/24	816974	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			641.57
08/24	816975	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1208.33
08/24	816976	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			999.97
08/24	816977	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1403.72
08/24	816978	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1048.20
08/24	816979	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1448.28
08/24	816980	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1169.14
08/24	816988	QUADIENT FINANCE USA INC		SHIPPING, POSTAGE AND MAIL SERVICES			98.38
09/01	817185	QUADIENT INC		COMPUTER SUPPORT SERVICES			180.00
09/01	817185	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR			798.00
09/01	817187	QUADIENT INC		COMPUTER SUPPORT SERVICES			180.00
09/01	817187	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR			798.00
09/01	817188	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR			11169.00
09/01	817189	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR			11169.00
09/08	817366	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			323.13
09/08	817367	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			155.12
09/12	817441	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			297.90
09/14	817527	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			8.41
09/14	817528	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1093.01
09/14	817529	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			8.03
09/14	817530	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			891.32
09/14	817531	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			8.03
09/14	817532	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			1426.97
09/20	817754	QUADIENT FINANCE USA INC		SHIPPING, POSTAGE AND MAIL SERVICES			142.34
09/20	817755	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			741.47
09/28	817959	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			450.17
04/20	930909	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-9.93
04/20	930910	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-4.84
04/26	930912	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-101.52
05/18	930933	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-93.30
05/22	813492	CHARGEBACK		SHIPPING			3.34
06/12	814443	CHARGEBACK		SHIPPING			12.77
06/15	930970	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-32.83
06/26	930974	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-61.91
06/27	930932	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-7.03
06/27	930972	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-67.34
07/10	930971	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-4.92
07/12	930984	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-32.76
07/17	815789	CHARGEBACK		SHIPPING			13.50
07/19	930983	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			-1.26
07/31	816198	CHARGEBACK		SHIPPING			8.38

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08/04	930996	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-10.27
08/09	930993	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-1.35
08/11	930997	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-45.22
08/14	816597	CHARGEBACK	SHIPPING	9.71
09/18	931027	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-1.83
09/18	931028	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-51.95

TRAVEL EXPENDITURES

08/24	816985	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	26.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	7.36
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	79.27
	04/01/23-09/30/23	1ST CLASS MAIL	11.43
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1333.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132325.11
TOTAL GENERAL EXPENDITURES.....	145665.32

TOTAL EXPENDITURES..... 277990.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1431.74

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MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	03/16/23-09/13/23	MAINTENANCE WORKER	A	18887.96
BUSHNELL, TYLER A	03/16/23-09/13/23	MAINTENANCE WORKER	A	17950.53
CAMPRONE, TONI M	04/17/23-04/21/23	MAINTENANCE WORKER	I	671.23
CARRK, JEREMY RA	06/01/23-09/13/23	MAINTENANCE WORKER	A	8860.20
COOKINGHAM, COREY V	03/16/23-09/13/23	SUPERVISOR	A	27646.32
GAJADHAR, SHIVSANKAR S	03/16/23-09/13/23	MAINTENANCE WORKER	A	19953.05
HAUSER, ANDRE FM JR	03/16/23-09/13/23	SHIFT SUPERVISOR	A	21159.71
HOWARD, JARRELL HT	03/16/23-09/13/23	MAINTENANCE WORKER	A	17451.98
JACKSON, RONZONI A JR	03/16/23-05/24/23	MAINTENANCE WORKER	I	6712.30
LEWIS, ROLLAND F	03/16/23-09/13/23	MAINTENANCE WORKER	A	20290.14
MURRAY, RODNEY M	03/16/23-09/13/23	MAINTENANCE WORKER	A	19332.69
NAPIER, STEPHEN A	03/16/23-09/13/23	SUPERINTENDENT BUILDINGS	A	40592.76
PARHAM, KIRBY	03/16/23-09/13/23	SUPERVISOR	A	27619.41
PENGU, MIRSIE	03/16/23-09/13/23	MAINTENANCE WORKER	A	20543.38
STEWART, JILL M	03/16/23-09/13/23	OFFICE MANAGER	A	21684.78
TURNER, ANSARI JH	08/14/23-09/13/23	MAINTENANCE WORKER	A	2531.49
WHITBECK, MICHAEL A	03/16/23-09/13/23	SUPERVISOR	A	24267.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	811114	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		232.90
04/04	811115	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		258.20
04/04	811116	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		152.15
04/05	811053	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		106.83
04/05	811055	SYSCO ALBANY LLC		OFFICE SUPPLIES		530.41
04/05	811058	SYSCO ALBANY LLC		OFFICE SUPPLIES		258.90
04/05	811204	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		352.85
04/07	811353	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		127.80
04/07	811356	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.59
04/17	811813	SYSCO ALBANY LLC		OFFICE SUPPLIES		1310.98
04/26	812033	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		767.40
04/26	812033	JP MORGAN - P CARD		OFFICE SUPPLIES		1079.01
04/27	812287	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		250.00
05/01	812376	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
05/01	812378	SYSCO ALBANY LLC		OFFICE SUPPLIES		864.52
05/01	812379	SYSCO ALBANY LLC		OFFICE SUPPLIES		598.65
05/01	812380	SYSCO ALBANY LLC		OFFICE SUPPLIES		958.74
05/03	812524	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
05/03	812525	SYSCO ALBANY LLC		OFFICE SUPPLIES		858.55
05/04	812365	BS LAUNDRY CLUB LLC		UNIFORMS		214.62
05/04	812367	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		305.35
05/04	812368	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		316.85
05/04	812369	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		31.00
05/04	812373	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		125.69
05/12	812999	SYSCO ALBANY LLC		OFFICE SUPPLIES		217.86
05/12	813016	INTIVITY INC		JANITORIAL SUPPLIES		193.93
05/12	813029	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		97.89
05/12	813077	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		269.00
05/12	813078	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		314.65
05/15	813075	BS LAUNDRY CLUB LLC		UNIFORMS		96.52
05/15	813076	BS LAUNDRY CLUB LLC		UNIFORMS		171.14
05/18	813295	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		120.30
05/18	813297	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
05/18	813298	SYSCO ALBANY LLC		OFFICE SUPPLIES		856.77
05/25	813720	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		314.42
05/25	813720	JP MORGAN - P CARD		OFFICE SUPPLIES		193.87
05/30	813823	JOHNSTON PAPER		OFFICE SUPPLIES		340.66
05/30	813825	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES		817.08
05/30	813851	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		196.89
05/30	813852	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
05/30	813864	BS LAUNDRY CLUB LLC		UNIFORMS		68.81

06/01	813942	SYSCO ALBANY LLC	OFFICE SUPPLIES	781.42
06/01	813943	SYSCO ALBANY LLC	OFFICE SUPPLIES	1436.92
06/01	813948	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	214.10
06/01	813949	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	138.05
06/02	814053	SYSCO ALBANY LLC	OFFICE SUPPLIES	238.26
06/07	814249	SYSCO ALBANY LLC	OFFICE SUPPLIES	1085.86
06/09	814356	INTIVITY INC	OFFICE SUPPLIES	207.00
06/13	814529	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	58.65
06/13	814530	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	400.85
06/13	814531	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
06/15	814710	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	322.50
06/15	814711	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	167.85
06/23	814888	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	945.03
06/23	814888	JP MORGAN - P CARD	OFFICE SUPPLIES	5746.42
06/26	815006	SYSCO ALBANY LLC	OFFICE SUPPLIES	1655.86
06/26	815007	BS LAUNDRY CLUB LLC	UNIFORMS	41.79
06/26	815008	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	149.09
06/26	815052	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	106.80
06/26	815053	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
06/26	815054	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	150.00
07/12	815544	BS LAUNDRY CLUB LLC	UNIFORMS	64.75
07/12	815578	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
07/18	815841	INTIVITY INC	JANITORIAL SUPPLIES	311.80
07/19	815769	ULINE INC	JANITORIAL SUPPLIES	684.20
07/21	815935	JP MORGAN - P CARD	JANITORIAL SUPPLIES	45.95
07/21	815935	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	351.98
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES	235.28
07/24	815974	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	81.95
07/24	815977	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
07/24	815978	SYSCO ALBANY LLC	OFFICE SUPPLIES	110.86
08/01	816049	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	150.00
08/01	816222	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	43.50
08/15	816606	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	26.02
08/15	816611	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	299.30
08/15	816613	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
08/15	816617	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
08/24	816996	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	1621.91
08/24	816996	JP MORGAN - P CARD	OFFICE SUPPLIES	4381.90
08/25	817014	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	260.00
08/31	817163	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	125.35
08/31	817165	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
08/31	817166	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
09/05	817224	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
09/05	817225	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
09/08	817341	NATIONAL INDUSTRIES FOR THE BLIND	JANITORIAL SUPPLIES	73.04
09/12	817428	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	225.25
09/15	817634	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
09/18	817649	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
09/25	817863	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	1201.54
09/25	817863	JP MORGAN - P CARD	OFFICE SUPPLIES	31.66
09/26	817893	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	110.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	2.93
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	92.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						316155.03
TOTAL GENERAL EXPENDITURES.....						39653.52
TOTAL EXPENDITURES.....						355808.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						95.08

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BOUASAY, SOURIPORN	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	A	34485.10
CRARY, MARIANNE D	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	T	15500.03
FLEMING, JORDAN D	08/03/23-09/13/23	REGIONAL COORDINATOR	A	4660.26
KENNEDY, JOHN F III	03/16/23-09/13/23	LEGISLATIVE ASSOCIATE	A	21348.92
LUNDBERG, MARK G	03/16/23-06/09/23	LEGISLATIVE ASSOCIATE	I	10877.22
MCAULIFFE, EAMON D	03/16/23-09/13/23	LEGISLATIVE ASSOCIATE	A	16109.52
MOLLOY, JOHN A	03/16/23-09/13/23	SENIOR LEGISLATIVE COORDINATOR	A	28348.86
REVILLE, REBECCA L	03/16/23-09/13/23	LEGISLATIVE AIDE	P	19296.81
THOMAS, JAMES M	06/07/23	FIVE DAY DEFERRAL PAYMENT		671.23
THOMAS, JAMES M	03/16/23-06/07/23	REGIONAL OFFICE DIRECTOR	I	8054.76
THOMAS, JAMES M	06/07/23	LUMP SUM VACATION PAYMENT		1562.62
TOOMEY, TYLER J	03/16/23-09/13/23	REGIONAL COORDINATOR	A	28671.11
TURNER, TRISHA A	03/16/23-09/13/23	REGIONAL OFFICE DIRECTOR	A	43349.15
VERHAGEN, HEIDI A	03/16/23-09/13/23	SENIOR LEGISLATIVE ASSOCIATE	A	30678.24

TRAVEL EXPENDITURES

06/02	813869	LUNDBERG, MARK G	LEGISLATIVE DUTIES, BROOKLYN	380.31
06/30	815222	MOLLOY, JOHN A	LEGISLATIVE DUTIES, BROOKLYN	634.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		22.28
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		6.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 263613.83
TOTAL GENERAL EXPENDITURES..... 1014.34

TOTAL EXPENDITURES..... 264628.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28.84

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K 03/16/23-09/13/23 LEASE MANAGER/CONTRACT SPECIALIST A 32483.56
STANOSKI, TINA A 06/12/23-09/13/23 LEASE SPECIALIST A 12565.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 811563 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 7.80
05/25 813720 JP MORGAN - P CARD OFFICE FURNISHINGS 265.50
05/30 813835 STAPLES CONTRACT & COMMERCIAL LLC OFFICE SUPPLIES 49.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/23-09/30/23 LONG DISTANCE CHARGES 38.79
MAIL 04/01/23-09/30/23 PACKAGE SHIPPING 286.37
04/01/23-09/30/23 1ST CLASS MAIL 154.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 45048.98
TOTAL GENERAL EXPENDITURES..... 323.12

TOTAL EXPENDITURES..... 45372.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 479.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CHULENGARIAN-TIROTTA, SUSAN	03/16/23-09/13/23	SENIOR ADMINISTRATIVE ASSISTANT	A		32857.50
	COHEN, DOV	03/16/23-09/13/23	CHIEF OF STAFF	L		46222.80
	CROMBIE, ANDREW J	03/16/23-09/13/23	COMMUNITY RELATIONS DIRECTOR	A		27424.54
	DAVIS, CLEVA M	03/16/23-06/30/23	ADMINISTRATIVE ASSISTANT	I		23627.30
	EMILIAN, CATHERINE M	03/16/23-09/13/23	DISTRICT OFFICE DIRECTOR	A		27424.54
	GILKEY, JAMES D	03/16/23-09/13/23	CHIEF OF STAFF	A		33233.51
	GRAHAM, JERMAINE	03/16/23-09/13/23	CONSTITUENT LIAISON	A		24066.72
	HOLANDEZ, VIOLA S	05/11/23-09/13/23	CONSTITUENT LIAISON	A		17777.97
	MAGASSA, MOHAMED	03/16/23-07/26/23	COMMUNITY LIAISON	I		16785.54
	MAGASSA, MOHAMED	07/26/23	FIVE DAY DEFERRAL PAYMENT			888.90
	MAGASSA, MOHAMED	07/26/23	LUMP SUM VACATION PAYMENT			380.45
	MALDONADO-DEJESUS, JESSICA R	03/16/23-09/13/23	OFFICE DIRECTOR	A		52511.94
	MCGEE, MICKAYLA	03/16/23-09/13/23	SCHEDULER	A		41086.89
	RECIO, MAYDA	03/16/23-09/13/23	OPERATIONS ASSISTANT	A		31184.66
	REID, AHKIRAH I	08/11/23	FIVE DAY DEFERRAL PAYMENT			987.67
	REID, AHKIRAH I	03/16/23-08/11/23	LEGISLATIVE AIDE	I		21020.97
	REID, AHKIRAH I	08/11/23	LUMP SUM VACATION PAYMENT			2518.55
	REID, SANDRA P	05/30/23-09/13/23	ADMINISTRATIVE ASSISTANT	A		16569.77
	RODRIGUEZ, BRYAN N	08/14/23-09/13/23	COMMUNITY LIAISON	A		3555.60
	SLAGEN-BOBERSKY, JENNIFER M	03/16/23-09/13/23	LEGISLATIVE DIRECTOR	P		28120.62
	THOMPSON, JACOB W	03/16/23-09/13/23	COMMUNITY LIAISON	A		20942.35
	TORRES, MARTHA A	09/08/23-09/13/23	SPECIAL PROJECT COORDINATOR	A		517.81
	VARGAS, LILLIAN	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		22481.62
	WHITE, VALERIA D	03/16/23-09/13/23	OFFICE DIRECTOR	A		28708.14
	WILLIAMS, RAHEEM D	03/16/23-09/13/23	ASSISTANT SCHEDULER	A		28247.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	811298	BLUETRITON BRANDS INC	OFFICE EQUIPMENT			21.78
04/06	811298	BLUETRITON BRANDS INC	OFFICE SUPPLIES			9.60
04/10	811357	RACHNA PATEL NEWSSTAND	PUBLICATIONS			281.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			34.03
04/14	811564	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			151.52
05/02	812521	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			26.38
05/02	812521	BLUETRITON BRANDS INC	OFFICE SUPPLIES			226.03
05/04	812371	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			551.75
05/04	812548	RACHNA PATEL NEWSSTAND	PUBLICATIONS			232.75
06/05	814141	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.18
06/05	814141	BLUETRITON BRANDS INC	OFFICE SUPPLIES			232.63
06/08	814245	RACHNA PATEL NEWSSTAND	PUBLICATIONS			267.00
06/27	815135	QUADIENT INC	OFFICE EQUIPMENT			60.00
06/27	815135	QUADIENT INC	OFFICE EQUIPMENT - MAINT/REPAIR			60.48
06/28	815153	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			170.46

07/07	815375	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.18
07/10	815376	RACHNA PATEL NEWSSTAND	PUBLICATIONS	257.25
07/28	816166	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.18
07/28	816166	BLUETRITON BRANDS INC	OFFICE SUPPLIES	232.63
08/16	816647	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	359.38
08/21	816811	RACHNA PATEL NEWSSTAND	PUBLICATIONS	232.75
08/31	817171	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.18
09/14	817444	RACHNA PATEL NEWSSTAND	PUBLICATIONS	279.25

TRAVEL EXPENDITURES

09/15	817609	EMILIAN, CATHERINE M	LEGISLATIVE DUTIES, SYRACUSE	51.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	52.00
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	195.66
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	230.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	549143.54
TOTAL GENERAL EXPENDITURES.....	3804.39

TOTAL EXPENDITURES..... 552947.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 478.38

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	03/16/23-09/13/23	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	61915.10
KRAUS, THOMAS J	03/16/23-09/13/23	EXECUTIVE DIRECTOR	A	94739.32
SKYPE, JUDITH A	03/16/23-09/13/23	CHIEF OF STAFF	A	102999.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.43
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER STAFF - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	259653.42
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	259653.42
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3.43

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	03/16/23-09/13/23	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	33669.35
HERRICK, STEPHANIE L	03/16/23-09/13/23	SENIOR ADVISOR TO MINORITY LEADER	A	49015.07
KLINE, KELLY L	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	29731.84
RIZZO, DAWN M	03/16/23-09/13/23	SENIOR EXECUTIVE ASSISTANT	A	42495.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	811942	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	110.40
04/26	812033	JP MORGAN - P CARD	MEMBERSHIPS	1999.00
04/26	812033	JP MORGAN - P CARD	OFFICE SUPPLIES	1057.00
04/26	812033	JP MORGAN - P CARD	PUBLICATIONS	414.87
05/04	812370	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	90.40
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	375.00
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS	628.49
06/01	813936	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	64.25
06/23	814888	JP MORGAN - P CARD	PUBLICATIONS	928.66
06/29	815232	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	138.80
07/21	815935	JP MORGAN - P CARD	PUBLICATIONS	250.79
08/16	816667	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	91.60
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	90.91
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS	451.12
09/29	818039	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	218.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	12.96
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	295.89
	04/01/23-09/30/23	1ST CLASS MAIL	59.82
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	602.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154911.83
TOTAL GENERAL EXPENDITURES.....	6909.39

TOTAL EXPENDITURES..... 161821.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 970.73

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	03/16/23-09/13/23	REGIONAL COORDINATOR	P	18716.83
FARNHAM, GERALD K	03/16/23-09/13/23	COMMUNITY LIAISON	P	7074.99
JORDAN, SCOTT T JR	03/16/23-09/13/23	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	56438.32
RENICK, MICHAEL C	03/16/23-09/13/23	PRINCIPAL COORDINATOR	A	26030.54
ROGERS, GABRIELLA N	03/16/23-09/13/23	EXECUTIVE ASSISTANT	P	14958.84
THURBER, ANDREA M	03/16/23-09/13/23	ASSISTANT TO THE DIRECTOR	P	23268.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811029	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
04/05	811029	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.40
04/24	811675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
04/27	Z023699	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2753.00
05/01	812375	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
05/01	812375	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
05/11	812882	EBSCO INDUSTRIES INC	PUBLICATIONS	141.37
05/12	813124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS	624.00
05/25	Z023838	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2753.00
06/01	813941	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
06/01	813941	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/09	814388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
06/26	815015	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
06/26	Z024015	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2753.00
07/13	815718	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.65
07/20	815925	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		19.96
07/20	815925	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.99
07/21	815935	JP MORGAN - P CARD		PUBLICATIONS		626.08
07/25	Z024160	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2753.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/10	816487	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.64
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/25	Z024318	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2879.00
08/28	817068	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		81.90
08/28	817069	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		81.90
09/12	817439	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
09/12	817439	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		4.99
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
09/14	817502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.65
09/20	817760	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
09/20	817760	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
09/20	817763	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		81.90
09/20	817764	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.63
09/25	Z024473	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2879.00
TRAVEL EXPENDITURES						
06/15	814557	THURBER, ANDREA M		LEGISLATIVE DUTIES, OLEAN		112.87
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		3.92
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		8.75
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		69.90
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146487.71
TOTAL GENERAL EXPENDITURES.....						19814.01
TOTAL EXPENDITURES.....						166301.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						82.57

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MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

ALVAREZ-JACINTO, ORESTES A	03/16/23-09/13/23	REGIONAL COORDINATOR	P	19945.12
CAPETANAKIS, BASIL T	03/16/23-09/13/23	REGIONAL COORDINATOR	P	14164.74
DBAJAT, HANANE	05/25/23-09/13/23	REGIONAL COORDINATOR	A	22093.04
DICK, CHUNG K	03/16/23-09/13/23	REGIONAL COORDINATOR	P	12918.16
MORGAN, ROBERT L	03/16/23-09/13/23	DIRECTOR	A	51968.40
SALAMATOVA, VALENTINA A	03/16/23-09/13/23	EXECUTIVE SECRETARY	A	33832.55
STRANIERE, ROBERT A	03/16/23-09/13/23	LEGISLATIVE COUNSEL	T	10000.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.20
04/20	811943	BLUETRITON BRANDS INC	OFFICE SUPPLIES	47.44
04/26	812033	JP MORGAN - P CARD	PUBLICATIONS	17.00
05/03	812538	EBSCO INDUSTRIES INC	PUBLICATIONS	52.75
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS	17.00
06/07	814206	EBSCO INDUSTRIES INC	PUBLICATIONS	15.00
06/23	814888	JP MORGAN - P CARD	PUBLICATIONS	17.00
06/27	815134	QUADIENT INC	OFFICE EQUIPMENT	60.00
06/27	815134	QUADIENT INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.48
07/19	815839	EBSCO INDUSTRIES INC	PUBLICATIONS	10.00
07/21	815935	JP MORGAN - P CARD	PUBLICATIONS	17.00
08/21	816825	QUADIENT INC	OFFICE EQUIPMENT	59.34
08/21	816825	QUADIENT INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.82
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	32.96
09/20	817693	EBSCO INDUSTRIES INC	PUBLICATIONS	10.00
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS	49.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	.59
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164922.13
TOTAL GENERAL EXPENDITURES.....	529.95

TOTAL EXPENDITURES..... 165452.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .59

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

	ALBARELLI, JOHN T JR	03/16/23-09/13/23	SUPERVISOR PC SYSTEMS	A		37684.68
	ALLEN, MEGAN H	03/16/23-09/13/23	PROJECT MANAGER	A		40001.38
	ASKEW, JEFFERY D	03/16/23-09/13/23	TELECOMMUNICATIONS MANAGER	A		43169.60
	AUGER, SEBASTIAN R	03/16/23-09/13/23	SYSTEMS MANAGER	A		69562.42
	AVERSA, MARK J	03/16/23-09/13/23	PROJECT MANAGER	A		48790.69
	BARAN, MATTHEW	03/16/23-09/13/23	ELECTRICAL TECHNICIAN	A		25514.19
	BARRANTES, BRANDON W	03/16/23-09/13/23	COMPUTER PROGRAMMER ANALYST	A		28782.30
	BELL-WHEELER, JENNIFER M	04/20/23-09/13/23	TELECOMMUNICATIONS ANALYST	A		15342.42
	BELONGO, CRISPIN M	03/16/23-09/13/23	SYSTEMS PROGRAMMER	A		29739.66
	BENNETT, DAWN M	03/16/23-09/13/23	OFFICE MANAGER	A		25679.29
	BRENNAN, DAVID W	03/16/23-09/13/23	TELECOMMUNICATIONS ANALYST	A		23111.40
	CATHERS, NICHOLAS M	06/27/23-09/13/23	VIRTUAL EVENTS COORDINATOR	A		9573.61
	CHARTRAND, CHRISTOPHER J	03/16/23-09/13/23	SENIOR COMPUTER OPERATOR	A		24862.50
	CHATTOO, LAURISTON J	03/16/23-09/13/23	SHIFT SUPERVISOR	A		27133.73
	COON, MARY ELLEN	03/16/23-09/13/23	MANAGER COMPUTER OPERATIONS	A		35072.44
	COPPOLA, MICHAEL J JR	03/16/23-09/13/23	COMPUTER PROGRAM ANALYST	A		29016.20
	CORLEY, STEVEN	03/16/23-09/13/23	SENIOR SYSTEMS PROGRAMMER	A		60485.49
	CORSEY, JAMES L	03/16/23-09/13/23	SYSTEMS PROGRAMMER	A		42655.96
	CRESCENT, JESSE J	03/16/23-09/13/23	SYSTEMS ANALYST	A		28036.84
	CULLEN, ELLEN F	03/16/23-09/13/23	SENIOR COMPUTER PROGRAM ANALYST	P		28745.47
	DALMATA, CHRISTOPHER	03/16/23-09/13/23	MANAGER - CHAMBER OPERATIONS	A		40024.79
	DANTONE, STEFANIE M	03/16/23-09/13/23	COMPUTER PROGRAM ANALYST	A		28724.77
	DIGGES, IAN T	03/16/23-09/13/23	OFFICE AUTOMATION TRAINER	A		25679.29
	DUBIAC, MICHAEL J	03/16/23-09/13/23	PROJECT MANAGER	A		58977.62
	DUDLA, ETHAN A	03/16/23-09/13/23	SYSTEMS ANALYST	A		25024.31
	ECCLESTON, JAMAR M	06/07/23	FIVE DAY DEFERRAL PAYMENT			839.52
	ECCLESTON, JAMAR M	03/16/23-06/07/23	SYSTEMS ANALYST	I		10074.18
	ECCLESTON, JAMAR M	06/07/23	LUMP SUM VACATION PAYMENT			4916.20
	EK, RYAN C	03/16/23-09/13/23	OFFICE AUTOMATION TRAINER	A		26706.42
	FOX, TYLER P	03/16/23-09/13/23	VIRTUAL EVENTS COORDINATOR	A		23074.86
	FRANDA, TIMOTHY C	03/16/23-08/02/23	COMPUTER PROGRAM ANALYST	I		28920.40
	FRANDA, TIMOTHY C	08/02/23	FIVE DAY DEFERRAL PAYMENT			1446.02
	FRANDA, TIMOTHY C	08/02/23	LUMP SUM VACATION PAYMENT			2446.67
	GARRETSON, MATTHEW O	03/16/23-09/13/23	SENIOR SYSTEMS PROGRAMMER	A		62239.71
	GAUTAM, MILI	03/16/23-09/13/23	COMPUTER PROGRAM ANALYST	A		31894.80
	GRITMON, NICHOLAS J	03/16/23-09/13/23	SYSTEMS PROGRAMMER	A		37400.88
	JAKOWIW, LIAM N	03/16/23-09/13/23	OFFICE AUTOMATION TRAINER	A		21249.22
	KEITH, JAMIE-ANN	03/16/23-09/13/23	MANAGER APPLICATION DEVELOPMENT	A		66677.55
	KELLY, RYAN M	03/16/23-09/13/23	OFFICE AUTOMATION TRAINER	A		25679.29
	KENNEALLY, JANICE M	03/16/23-09/13/23	MANAGER, OA TRAINING & SUPPORT	A		49862.80
	KROYAK, THOMAS	03/16/23-09/13/23	SENIOR COMPUTER OPERATOR	A		24862.50
	LEONARD, ADAM P	08/03/23-09/13/23	COMPUTER PROGRAM ANALYST	A		6041.06
	LEWIS, OMARI A	03/16/23-09/13/23	COMPUTER PROGRAM ANALYST	I		29400.71
	MCDONALD, KERENZA P	05/25/23-09/13/23	COMPUTER PROGRAM ANALYST	A		16550.59
	MEI, HONG	03/16/23-09/13/23	SENIOR COMPUTER PROGRAM ANALYST	A		48790.69

MISHRA, PRANAB K	03/16/23-09/13/23	SENIOR SYSTEMS PROGRAMMER	A	46222.80
MOHR, KYLE J	03/16/23-09/13/23	COMPUTER OPERATOR	A	20543.38
MOLLER, JEFFREY B	05/08/23-09/13/23	SENIOR SYSTEMS PROGRAMMER	A	37128.59
MONTARULI, MICHAEL S	03/16/23-09/13/23	PROJECT MANAGER	A	36576.20
MOON, SPENCER J	03/16/23-09/13/23	COMPUTER PROGRAM ANALYST	A	28452.39
PEART, SHAWN M	03/27/23-09/13/23	COMPUTER OPERATOR	A	21272.23
PEDERSEN, JOSHUA T	03/16/23-09/13/23	MANAGER ADMINISTRATIVE APPLICATIONS	A	60823.84
SHISHAK, ZING ZING	03/16/23-09/13/23	SENIOR SYSTEMS PROGRAMMER	A	59370.09
SILVERI, MARGARET M	03/16/23-09/13/23	MANAGER WEB DEVELOPMENT	A	42168.50
SMITH, MICHAEL T	03/16/23-09/13/23	TELECOMMUNICATIONS ANALYST	A	24219.78
STENGREVIC, BETH R	03/16/23-09/13/23	TECHNOLOGY SERVICES SPECIALIST	A	30815.20
STEPHENS, LATRICIA S	03/07/23	LUMP SUM VACATION PAYMENT		96.00
STRIJEK, RANDALL W	03/16/23-09/13/23	MANAGER OF PC SYSTEMS	A	49862.80
TERRELL, QUADIM D	03/16/23-09/13/23	SYSTEMS ANALYST	A	22034.71
VARIN, BRYON A	03/16/23-09/13/23	MANAGER LEGISLATIVE APPLICATIONS	A	63472.24
VOSBURGH, MARI E	03/16/23-09/13/23	MANAGER APPLICATIONS PROGRAMMING	P	50175.84
WALKER, LOGAN J	08/17/23-09/13/23	COMPUTER PROGRAM ANALYST	A	4073.40
WASKIEWICZ, RONALD S	03/16/23-08/30/23	CHIEF INFORMATION OFFICER	I	75160.92
WASKIEWICZ, RONALD S	08/30/23	FIVE DAY DEFERRAL PAYMENT		3131.71
WEBSTER, IRINA	03/16/23-09/13/23	DATA BASE ADMINISTRATOR/SYSTEMS	A	68352.31
ZIGANTO, STEVEN J	03/16/23-09/13/23	SENIOR SYSTEMS PROGRAMMER	A	59514.65
ZIMMERMAN, REUBEN N	03/16/23-09/13/23	SENIOR SYSTEMS PROGRAMMER	A	52273.65
ZIMMERMAN, STEPHEN M	03/16/23-09/13/23	CHIEF INFORMATION OFFICER	A	81635.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811109	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	195.90
04/04	811117	DERIVE TECHNOLOGIES LLC	COMPUTER EQUIPMENT	1256.65
04/05	811030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.65
04/05	811057	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	61.55
04/05	811066	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	587.70
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2130.47
04/06	811266	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	74415.40
04/07	811336	DELL MARKETING LP	COMPUTER SOFTWARE	2851.00
04/07	811337	DELL MARKETING LP	COMPUTER SOFTWARE	101.78
04/12	811448	KOFAX INC	COMPUTER SUPPORT SERVICES	2695.00
04/13	811533	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	3937.50
04/13	811555	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2834.56
04/13	811556	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2569.86
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.28
04/14	811562	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	3994.24
04/14	811574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	335.55
04/14	811579	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
04/17	811788	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1652.24
04/17	811790	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	32.41
04/21	811765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
04/24	811756	TIME WARNER CABLE	TELEVISION SERVICE	143.19
04/24	811759	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	93737.80
04/24	811869	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	600.21
04/25	812068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	880.27
04/25	812071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.17
04/25	812072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
04/25	812075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.29
04/25	812079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1647.09
04/25	812120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1869.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
04/25	812140	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			378.38
04/26	812033	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER			277.22
04/26	812033	JP MORGAN - P CARD		COMPUTER EQUIPMENT			466.95
04/26	812033	JP MORGAN - P CARD		COMPUTER SOFTWARE			2547.95
04/26	812033	JP MORGAN - P CARD		DATA/VOICE EQUIPMENT & PARTS			237.84
04/26	812033	JP MORGAN - P CARD		DIGITAL TELEPHONES			286.42
04/26	812033	JP MORGAN - P CARD		MISC EQUIPMENT			89.80
04/26	812033	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			174.99
04/26	812033	JP MORGAN - P CARD		OFFICE SUPPLIES			1048.72
04/26	812033	JP MORGAN - P CARD		PUBLICATIONS			1065.18
04/26	812033	JP MORGAN - P CARD		TRAVEL REIMBURSEMENT			60.50
04/26	812175	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			49.11
04/26	812176	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.35
04/26	812178	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES			2076.87
04/27	812182	BCC SOFTWARE INC		COMPUTER SUPPORT SERVICES			7868.00
04/27	812225	INTERNATIONAL BUSINESS MACHINE		IT EQUIPMENT MAINT & SUPPORT			47106.75
04/27	812229	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT			257.45
04/27	812231	CONSTRUCTION FORCE SVCS INC		CUSTODIAL SERVICES			4260.58
04/27	812234	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			564.70
04/27	812235	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			2576.85
04/27	812252	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT			2094.15
04/28	812308	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			44.26
04/28	812327	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT			4591.00
05/01	812434	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			8090.90
05/01	812435	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			5.28
05/01	812453	AGILANT SOLUTIONS INC		COMPUTER EQUIPMENT			3342.40
05/03	812507	IHS GLOBAL INC		COMPUTER SOFTWARE			4950.00
05/03	812510	MICRO STRATEGIES INC		COMPUTER SUPPORT SERVICES			61286.90
05/03	812533	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE			3635.42
05/03	812535	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.99
05/03	812536	TIME WARNER CABLE		TELEVISION SERVICE			245.31
05/03	812537	TIME WARNER CABLE		TELEVISION SERVICE			245.31
05/03	812597	TIME WARNER CABLE		TELEVISION SERVICE			143.19
05/04	812546	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.18
05/04	812547	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			7.05
05/04	812610	WEX BANK		GASOLINE (STATE VEHICLES)			53.43
05/04	812623	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			1784.31
05/05	812609	WEX BANK		GASOLINE (STATE VEHICLES)			220.35
05/05	812719	FIRSTLIGHT FIBER INC		INTERNET SERVICES			1000.00
05/08	812683	INTERNATIONAL BUSINESS MACHINE		COMPUTER SOFTWARE			27183.24
05/10	812924	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			335.55
05/11	812932	THE WALTERS CO AC INC		OFFICE EQUIPMENT			258.75
05/12	813014	BCC SOFTWARE INC		TRAVEL REIMBURSEMENT			1012.31
05/12	813032	FIRSTLIGHT FIBER INC		INTERNET SERVICES			1000.00
05/12	813037	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			11.16
05/12	813126	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES			2076.87
05/15	813133	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE			3635.42

05/15	813140	CROWDSTRIKE INC	SYSTEMS INTEGRATION	7875.00
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
05/17	813229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
05/17	813263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	378.38
05/18	813286	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	269.22
05/18	813287	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	259.78
05/18	813288	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	219.42
05/18	813289	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	208.63
05/18	813312	SHI INTERNATIONAL CORP	IT EQUIPMENT MAINT & SUPPORT	15472.08
05/19	813409	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	8029.95
05/19	813411	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1652.53
05/19	813455	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	612.80
05/22	813410	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
05/22	813443	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	3825.00
05/24	813604	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-90.17
05/24	813621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1654.97
05/24	813622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	880.27
05/24	813625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1874.68
05/24	813627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.17
05/24	813628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
05/24	813631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.29
05/25	813720	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	26.86
05/25	813720	JP MORGAN - P CARD	COMPUTER EQUIPMENT	474.95
05/25	813720	JP MORGAN - P CARD	COMPUTER SOFTWARE	1224.00
05/25	813720	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	11675.32
05/25	813720	JP MORGAN - P CARD	MEMBERSHIPS	2039.00
05/25	813720	JP MORGAN - P CARD	OFFICE EQUIPMENT	39.99
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS	737.55
05/26	813769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.26
05/30	813822	DELL MARKETING LP	COMPUTER SOFTWARE	2038.10
05/30	813841	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	98551.91
05/30	813845	ADT COMMERCIAL LLC	OFFICE EQUIPMENT - MAINT/REPAIR	336.00
05/30	813847	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.18
05/30	813848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
05/30	813849	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.05
05/31	813829	DERIVE TECHNOLOGIES LLC	OFFICE SUPPLIES	603.60
05/31	813830	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	5880.88
06/01	813929	CORCRAFT	OFFICE SUPPLIES	120.00
06/02	813966	KOFAX INC	COMPUTER SUPPORT SERVICES	2700.00
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	159.93
06/02	814012	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
06/02	814013	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
06/02	814014	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
06/02	814015	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
06/02	814016	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
06/02	814017	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
06/02	814018	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
06/02	814019	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
06/02	814020	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
06/02	814021	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
06/02	814022	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
06/05	814033	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-177.11
06/05	814083	TIME WARNER CABLE	TELEVISION SERVICE	143.19
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2041.86
06/05	814142	RICOH USA INC	OFFICE EQUIPMENT	2755.44
06/05	814143	RICOH USA INC	OFFICE EQUIPMENT	3530.00
06/05	814144	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	445.76

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
06/05	814145	RICOH USA INC		OFFICE EQUIPMENT		2755.44
06/06	814174	TIME WARNER CABLE		TELEVISION SERVICE		102.12
06/07	814213	WEX BANK		GASOLINE (STATE VEHICLES)		68.61
06/07	814248	SPOK INC		OFFICE EQUIPMENT		9.84
06/08	814297	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		3937.50
06/09	814355	DELL MARKETING LP		COMPUTER EQUIPMENT		2770.44
06/09	814373	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		794.13
06/09	814403	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		335.55
06/09	814432	DELL MARKETING LP		COMPUTER EQUIPMENT		1385.22
06/09	814433	DELL MARKETING LP		COMPUTER SOFTWARE		90.66
06/09	814456	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		7571.64
06/09	814457	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		3.55
06/12	814465	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2076.87
06/12	814468	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1651.45
06/12	814471	CORCRAFT		OFFICE SUPPLIES		60.00
06/13	814486	ANIXTER INC		OFFICE SUPPLIES		495.00
06/13	814489	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		6715.38
06/13	814490	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		3.34
06/14	814587	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
06/14	814637	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.02
06/14	814638	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.05
06/15	814681	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		23.24
06/15	814688	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		3624.41
06/15	814714	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		168.14
06/16	814734	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		2399.27
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2378.96
06/16	814777	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
06/20	814755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		378.38
06/20	814780	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		2170.50
06/20	814781	OMEGA BUSINESS SYSTEMS INC		FORMS/STATIONARY		1131.57
06/20	814786	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		4070.35
06/22	814801	SPC SYSTEMS LIMITED		COMPUTER SUPPORT SERVICES		3290.00
06/22	814866	TIME WARNER CABLE		TELEVISION SERVICE		245.31
06/23	814888	JP MORGAN - P CARD		COMPUTER EQUIPMENT		425.73
06/23	814888	JP MORGAN - P CARD		DATA/VOICE EQUIPMENT & PARTS		3462.09
06/23	814888	JP MORGAN - P CARD		OFFICE EQUIPMENT		435.00
06/23	814888	JP MORGAN - P CARD		OFFICE SUPPLIES		109.66
06/23	814888	JP MORGAN - P CARD		PUBLICATIONS		504.39
06/23	814961	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		105885.45
06/26	814988	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		1131.84
06/26	815050	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		1050.50
06/27	815081	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5613.90
06/27	815114	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.17
06/27	815152	ANIXTER INC		OFFICE SUPPLIES		165.00
06/28	815089	STENOGRAPH LLC		OFFICE EQUIPMENT - MAINT/REPAIR		898.00
06/28	815136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1642.91
06/28	815137	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		880.27

06/28	815138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.26
06/28	815139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
06/28	815140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1867.53
06/28	815141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.29
06/28	815199	DELL MARKETING LP	COMPUTER SOFTWARE	106.62
06/29	815223	TIME WARNER CABLE	TELEVISION SERVICE	143.19
06/29	815228	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-293.65
07/07	815339	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
07/07	815363	RICOH USA INC	OFFICE EQUIPMENT	2755.44
07/07	815438	ALARM & SUPPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1225.00
07/10	815385	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	1822.55
07/10	815494	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/10	815521	DELL MARKETING LP	COMPUTER SOFTWARE	399210.00
07/10	815532	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2077.25
07/12	815577	CORCRAFT	OFFICE SUPPLIES	30.00
07/12	815592	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6551.12
07/12	815593	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.95
07/12	815595	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	208.58
07/12	815596	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	206.61
07/13	815581	CROWDSTRIKE INC	SYSTEMS INTEGRATION	337.50
07/13	815601	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	3262.50
07/13	815668	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	93520.30
07/14	815710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	336.56
07/14	815734	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
07/14	815735	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
07/14	815736	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
07/14	815737	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
07/14	815738	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	160.64
07/14	815739	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	26038.71
07/17	815793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1038.13
07/17	815806	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
07/17	815807	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	38.27
07/18	815840	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	605.00
07/19	815820	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.96
07/19	815821	WEX BANK	GASOLINE (STATE VEHICLES)	125.84
07/19	815832	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1653.41
07/19	815836	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.38
07/19	815863	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
07/19	815879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	379.82
07/21	815935	JP MORGAN - P CARD	CELL PHONE SERVICE	26.96
07/21	815935	JP MORGAN - P CARD	COMPUTER EQUIPMENT	2403.00
07/21	815935	JP MORGAN - P CARD	COMPUTER SOFTWARE	260.00
07/21	815935	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	781.71
07/21	815935	JP MORGAN - P CARD	MEMBERSHIPS	20.00
07/21	815935	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
07/21	815935	JP MORGAN - P CARD	OFFICE FURNISHINGS	299.00
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES	227.87
07/21	815935	JP MORGAN - P CARD	PUBLICATIONS	128.33
07/21	815935	JP MORGAN - P CARD	SECURITY SYSTEMS	119.98
07/21	815935	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	694.99
07/21	815940	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
07/21	815941	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
07/21	815942	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
07/21	815943	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
07/21	815944	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
07/24	815975	CORE BTS INC	COMPUTER SOFTWARE	22988.00
07/24	815987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1645.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/24	815991	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.18
07/24	815992	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.16
07/24	815994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.55
07/24	815997	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		882.12
07/24	816000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1868.36
07/25	816053	TIME WARNER CABLE		TELEVISION SERVICE		245.31
07/26	816078	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
07/26	816099	CEDAR PARK GROUP INC		CUSTODIAL SERVICES		711.92
07/26	816101	TRYFACTA INC.		CUSTODIAL SERVICES		1300.00
07/26	816123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.41
07/28	816201	DELL MARKETING LP		COMPUTER SOFTWARE		243.56
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2378.96
08/01	816226	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		1300.00
08/02	816254	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
08/03	816336	TIME WARNER CABLE		TELEVISION SERVICE		143.19
08/03	816341	SHI INTERNATIONAL CORP		IT EQUIPMENT MAINT & SUPPORT		1125.00
08/04	816356	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		31582.00
08/04	816362	JOHNSON CONTROLS FIRE PROTECTION LP		CUSTODIAL SERVICES		1029.95
08/07	816417	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
08/10	816486	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		336.56
08/10	816541	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2378.96
08/15	816609	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		860.76
08/15	816632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
08/15	816645	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		5.75
08/15	816654	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		2516.91
08/16	816678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		379.62
08/16	816699	COMPULINK TECHNOLOGIES INC		COMPUTER SUPPORT SERVICES		8520.96
08/16	816699	COMPULINK TECHNOLOGIES INC		DATA/VOICE EQUIPMENT & PARTS		17241.42
08/16	816702	DELL MARKETING LP		COMPUTER SOFTWARE		68.81
08/17	816688	STENOGRAPH LLC		COMPUTER SOFTWARE		3924.00
08/17	816717	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
08/17	816718	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
08/17	816719	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
08/17	816720	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
08/17	816721	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
08/18	816753	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		18.00
08/18	816768	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		269.17
08/21	816784	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		2025.00
08/21	816817	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		158.02
08/21	816818	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.56
08/21	816819	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2077.25
08/22	816873	CORCRAFT		OFFICE SUPPLIES		30.00
08/23	816892	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		6033.22
08/23	816893	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.69
08/23	816896	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.14
08/23	816897	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1867.13

08/23	816900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.50
08/23	816905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1653.77
08/23	816906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	881.79
08/23	816910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.18
08/23	816914	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	201.05
08/23	816915	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.19
08/23	816916	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
08/23	816917	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.06
08/23	816918	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	4391.10
08/23	816919	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	4391.10
08/23	816921	TIME WARNER CABLE	TELEVISION SERVICE	388.50
08/24	816950	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
08/24	816962	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	2173.91
08/24	816987	CORCRAFT	OFFICE SUPPLIES	30.00
08/24	816996	JP MORGAN - P CARD	COMPUTER EQUIPMENT	386.71
08/24	816996	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	1429.07
08/24	816996	JP MORGAN - P CARD	MEMBERSHIPS	20.00
08/24	816996	JP MORGAN - P CARD	MISC EQUIPMENT	69.95
08/24	816996	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
08/24	816996	JP MORGAN - P CARD	OFFICE FURNISHINGS	739.52
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	781.19
08/25	817017	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.19
08/25	817018	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.06
08/28	817042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.37
08/28	817064	AGILANT SOLUTIONS INC	COMPUTER EQUIPMENT	4127.70
08/29	817071	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	4320.00
08/29	817096	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	77417.89
08/29	817111	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1946.36
08/30	817112	IQ NETSOLUTIONS CA INC	COMPUTER SOFTWARE	1980.00
08/30	817162	ZONES LLC	DATA/VOICE EQUIPMENT & PARTS	99885.75
08/31	817128	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/31	817156	TIME WARNER CABLE	TELEVISION SERVICE	143.19
09/01	817182	DELL MARKETING LP	COMPUTER EQUIPMENT	280544.20
09/05	817233	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
09/08	817369	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1583.95
09/08	817376	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
09/11	817379	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	22.76
09/11	817381	WEX BANK	GASOLINE (STATE VEHICLES)	199.35
09/12	817432	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6281.14
09/12	817433	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.32
09/12	817442	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2077.25
09/13	817440	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1742.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
09/14	817500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	336.56
09/14	817541	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	3049.80
09/14	817575	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
09/14	817576	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
09/14	817577	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
09/14	817578	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
09/14	817579	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
09/14	817590	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	1300.00
09/14	817592	SYNACOR INC	COMPUTER SOFTWARE	19656.00
09/14	817594	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	172.98
09/14	817601	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.91
09/14	817602	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	199.75
09/15	817621	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
09/15	817629	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	3484.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
09/15	817632	DERIVE TECHNOLOGIES LLC		DATA/VOICE EQUIPMENT & PARTS			2075.60
09/15	817632	DERIVE TECHNOLOGIES LLC		IT EQUIPMENT MAINT & SUPPORT			479.05
09/18	817622	DAVID GEOGHEGAN		SYSTEMS INTEGRATION			1912.50
09/18	817648	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			183.13
09/20	817671	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			-34.90
09/20	817722	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			379.62
09/20	817741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.21
09/20	817742	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.19
09/20	817746	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.74
09/20	817747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			7.06
09/20	817752	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			90.28
09/21	817782	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR			7920.00
09/22	817818	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			77713.10
09/25	817846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			90.50
09/25	817854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1680.46
09/25	817855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			881.79
09/25	817860	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT			365.14
09/25	817863	JP MORGAN - P CARD		COMPUTER EQUIPMENT			561.80
09/25	817863	JP MORGAN - P CARD		COMPUTER SOFTWARE			5666.14
09/25	817863	JP MORGAN - P CARD		DIGITAL TELEPHONES			180.00
09/25	817863	JP MORGAN - P CARD		MEMBERSHIPS			20.00
09/25	817863	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			182.38
09/25	817863	JP MORGAN - P CARD		OFFICE SUPPLIES			277.91
09/25	817863	JP MORGAN - P CARD		PUBLICATIONS			1529.43
09/25	817873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			34.18
09/25	817874	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.14
09/25	817875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1867.95
09/25	817877	RICOH USA INC		OFFICE EQUIPMENT			4900.00
09/28	817939	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			44.37
09/28	817946	DELL MARKETING LP		COMPUTER SOFTWARE			3736.00
09/28	817966	TIME WARNER CABLE		TELEVISION SERVICE			245.31
09/29	817998	GIOIA P AMBRETTE INC		COMPUTER SOFTWARE			13964.00
09/29	818022	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			886.28
08/24	931013	CHARGEBACK		TELEVISION SERVICE			-755.68
08/24	931015	CHARGEBACK		TELEVISION SERVICE			-755.68
TRAVEL EXPENDITURES							
04/12	811442	BRENNAN, DAVID W		LEGISLATIVE DUTIES, VALLEY STREAM			14.00
04/21	811928	BRENNAN, DAVID W		LEGISLATIVE DUTIES, NEW YORK CITY			273.60
04/27	812295	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT			178.60
05/02	EX11928	REFUND		LEGISLATIVE DUTIES, NEW YORK CITY			-178.60
05/09	812803	BRENNAN, DAVID W		LEGISLATIVE DUTIES, WASHINGTONVILLE			13.00
06/30	815220	BRENNAN, DAVID W		LEGISLATIVE DUTIES, HAMBURG			14.00
06/30	815221	BRENNAN, DAVID W		LEGISLATIVE DUTIES, HOWARD BEACH			16.00
07/13	815554	TERRELL, QUADIM D		PUBLIC HEARING, ITHACA			15.00

07/13	815556	BRENNAN, DAVID W	COMPUTER REPAIR/INSTALLATION, ALBION	12.00
08/10	816472	BRENNAN, DAVID W	LEGISLATIVE DUTIES, OSSINING	15.00
08/18	816751	BRENNAN, DAVID W	LEGISLATIVE DUTIES, ITHACA	15.00
08/28	817033	AUGER, SEBASTIAN R	LEGISLATIVE DUTIES, SYRACUSE	13.00
08/28	817034	DUDLA, ETHAN A	LEGISLATIVE DUTIES, SYRACUSE	13.00
09/05	817199	STRIJEK, RANDALL W	LEGISLATIVE DUTIES, SYRACUSE	13.00
09/05	817203	ZIMMERMAN, STEPHEN M	LEGISLATIVE DUTIES, SYRACUSE	13.00
09/12	817402	BELONGO, CRISPIN M	TELEPHONE REPAIR/INSTALLATION , ITHACA	15.00
09/15	817521	DUDLA, ETHAN A	LEGISLATIVE DUTIES, WASHINGTONVILLE	13.00
09/15	817522	FOX, TYLER P	LEGISLATIVE DUTIES, SYRACUSE	13.00
09/15	817524	TERRELL, QUADIM D	LEGISLATIVE DUTIES, SYRACUSE	13.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	1949.71
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	2993.00
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	2377.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2307841.61
TOTAL GENERAL EXPENDITURES.....	2206856.55

TOTAL EXPENDITURES..... 4514698.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7320.41

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OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S	03/16/23-09/13/23	COMMITTEE COUNSEL	T 23936.12
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.35
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	1.43
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE OF ETHICS AND COMPLIANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						23936.12
TOTAL GENERAL EXPENDITURES.....						.35
TOTAL EXPENDITURES.....						23936.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1.43
OFFICIAL REPORTER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DONNELLY, AMY E	03/16/23-09/13/23	DEPUTY OFFICIAL REPORTER	A		28828.55
	FORBES, KRISTA J	03/16/23-09/13/23	TRANSCRIBER	A		20961.76
	NOWAK, ANTOINETTE M	03/16/23-09/13/23	TRANSCRIBER	A		31447.44
	PUGLIESE, MARINA B	03/16/23-09/13/23	OFFICIAL REPORTER	A		36508.24
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.25
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES			33.65
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			6.25
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			45.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117745.99
TOTAL GENERAL EXPENDITURES.....	34.90
TOTAL EXPENDITURES.....	117780.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	51.97

OPERATIONS

PERSONAL SERVICE EXPENDITURES

ALI, AHMED	05/25/23-09/13/23	OPERATIONS ASSISTANT	A	9493.07
BRYANT, RICHARD M	03/16/23-09/13/23	DEPUTY DIRECTOR OF OPERATIONS	A	34903.96
DINGMAN, TIMOTHY M	03/16/23-09/13/23	PRINCIPAL OPERATIONS COORDINATOR	A	25998.96
ERDHEIM, MILDRED R	03/16/23-09/13/23	OFFICE MANAGER	A	24200.80
FABIAN, DYAMI J	03/16/23-09/13/23	EVENTS COORDINATOR	A	32027.26
GRAHAM, ANDRE' M	03/16/23-09/13/23	PROJECT AND SAFETY LIAISON	A	21159.71
HARRIS, EDWARD J III	03/16/23-09/13/23	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	53750.58
ORTIZ, KAREN	03/16/23-09/13/23	ASSISTANT EVENTS COORDINATOR	A	21280.35
PANIAGUA-JONES, STEFANNY F	04/17/23-09/13/23	ASSISTANT EVENTS COORDINATOR	A	24494.11
PYSQYLI, AGRON	04/28/23	FIVE DAY DEFERRAL PAYMENT		757.26
PYSQYLI, AGRON	03/16/23-04/28/23	OPERATIONS ASSISTANT	I	4846.46
PYSQYLI, AGRON	04/28/23	LUMP SUM VACATION PAYMENT		3391.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811096	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.46
04/04	811096	NATIONAL GRID	ELECTRICITY	36.73
04/04	811096	NATIONAL GRID	NATURAL GAS	388.85
04/04	811096	NATIONAL GRID	NATURAL GAS - TRANSMISSION	218.05
04/04	811112	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	316.85
04/04	811113	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	110.30
04/04	811119	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
04/04	811202	UNIFIRST CORP	UNIFORMS	66.69
04/05	811021	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	309.83
04/05	811022	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	309.83
04/05	811023	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	309.83
04/05	811024	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	299.35
04/05	811025	UNIFIRST CORP	UNIFORMS	66.69
04/05	811067	TRI-CITY FIRE EXTINGUISHER SALES &	CUSTODIAL SERVICES	1094.75
04/05	811068	TRI-CITY FIRE EXTINGUISHER SALES &	CUSTODIAL SERVICES	171.50
04/05	811111	CENTER FOR SECURITY	CUSTODIAL SERVICES	273.50
04/05	811118	NRC EAST ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	7313.58
04/05	Z023465	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	5761.27
04/07	811301	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
04/10	811348	4134 SENECA LLC	OFFICE SECURITY DEPOSITS	2250.00
04/11	EX10678	REFUND	ADMINISTRATIVE FEE	-1283.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
04/13	811531	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3450.00
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			250.60
04/14	811553	BRUNILDA M JIMENEZ		OFFICE SUPPLIES			2680.00
04/17	811787	GC PIVOTAL LLC		INTERNET SERVICES			73.04
04/18	811600	GONZALEZ-ROJAS, JESSICA L		TRAVEL REIMBURSEMENT			95.00
04/19	811527	ALBANY WATER BOARD		SEWAGE			297.94
04/19	811527	ALBANY WATER BOARD		WATER			482.94
04/21	811905	NATIONAL GRID		NATURAL GAS			764.11
04/21	811905	NATIONAL GRID		NATURAL GAS - TRANSMISSION			389.95
04/24	811901	NATIONAL GRID		ELECTICITY - TRANSMISSION			4997.63
04/26	812033	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			66.28
04/26	812033	JP MORGAN - P CARD		OFFICE SUPPLIES			21744.11
04/26	812175	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			235.93
04/26	812176	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			1012.35
04/26	812177	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			309.83
04/26	812186	CORCRAFT		OFFICE SUPPLIES			30.00
04/27	812258	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			264.91
04/27	Z023583	57 KARNER ROAD LLC		OFFICE RENTAL			7021.17
04/28	812359	ULINE INC		MISC SUPPLIES/SERVICES			1340.00
04/28	812359	ULINE INC		SHIPPING, POSTAGE AND MAIL SERVICES			76.31
05/01	812344	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR			380.00
05/01	812352	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			28.08
05/01	812419	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			298.09
05/02	812323	UNIFIRST CORP		UNIFORMS			72.93
05/02	812489	BEDFORD STUYVESANT REST CORP		OFFICE SECURITY DEPOSITS			2941.67
05/02	812493	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			1596.80
05/02	812494	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			1097.80
05/02	812523	WEST PUBLISHING CORPORATION		PUBLICATIONS			39741.51
05/03	812601	UNIFIRST CORP		UNIFORMS			72.37
05/04	812366	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			258.20
05/04	812372	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			475.00
05/04	812610	WEX BANK		GASOLINE (STATE VEHICLES)			952.20
05/04	812623	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			145.46
05/05	812609	WEX BANK		GASOLINE (STATE VEHICLES)			1145.31
05/05	812611	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.99
05/05	812611	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			89.65
05/05	812711	NATIONAL GRID		ELECTICITY - TRANSMISSION			71.84
05/05	812711	NATIONAL GRID		ELECTRICITY			40.96
05/05	812711	NATIONAL GRID		NATURAL GAS			115.30
05/05	812711	NATIONAL GRID		NATURAL GAS - TRANSMISSION			154.26
05/08	812714	EDWARD PERSON		CUSTODIAL SERVICES			4575.00
05/10	812925	UNIFIRST CORP		UNIFORMS			100.53
05/11	812907	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3450.00
05/12	812995	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			250.60
05/12	812996	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			57.65
05/12	812997	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			258.20
05/12	812998	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			475.00

05/12	813000	WEST PUBLISHING CORPORATION	PUBLICATIONS	39741.51
05/12	813015	INTIVITY INC	JANITORIAL SUPPLIES	2693.76
05/12	813015	INTIVITY INC	OFFICE SUPPLIES	295.90
05/12	813019	ULINE INC	JANITORIAL SUPPLIES	1587.73
05/12	813027	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	28.08
05/12	813037	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	260.07
05/15	813157	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	721.80
05/15	813158	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	6815.33
05/15	813159	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	481.20
05/15	813161	KURZYNA PLACE LLC	OFFICE SECURITY DEPOSITS	4500.00
05/17	813224	UNIFIRST CORP	UNIFORMS	71.65
05/17	813225	UNIFIRST CORP	UNIFORMS	71.65
05/17	813230	NATIONAL GRID	ELECTICITY - TRANSMISSION	2019.39
05/17	813275	NATIONAL GRID	ELECTICITY - TRANSMISSION	5088.47
05/17	Z023854	ESTATE OF PETER CERAVOLO	OFFICE RENTAL	9548.10
05/18	813279	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	164.10
05/18	813280	UNIFIRST CORP	UNIFORMS	65.41
05/18	Z023856	TIMOTHY L DONOHUE	OFFICE RENTAL	6680.98
05/18	Z023856	TIMOTHY L DONOHUE	OPERATING EXPENSES	310.00
05/18	Z023858	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
05/19	813449	NATIONAL GRID	NATURAL GAS	164.83
05/19	813449	NATIONAL GRID	NATURAL GAS - TRANSMISSION	219.77
05/22	022171A	REFUND	OFFICE SECURITY DEPOSITS	-5000.00
05/23	Z023865	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
05/23	Z023875	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
05/24	813635	UNIFIRST CORP	UNIFORMS	65.41
05/25	813720	JP MORGAN - P CARD	JANITORIAL SUPPLIES	215.85
05/25	813720	JP MORGAN - P CARD	MISC EQUIPMENT	195.93
05/25	813720	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	110.92
05/25	813720	JP MORGAN - P CARD	OFFICE FURNISHINGS	501.07
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	26374.66
05/25	813720	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	2961.31
05/25	Z023719	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
05/25	Z023879	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
05/30	813753	CENTER FOR SECURITY	CUSTODIAL SERVICES	489.00
05/30	813815	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
05/30	813816	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
05/30	813823	JOHNSTON PAPER	OFFICE SUPPLIES	212.60
05/30	813853	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	298.09
05/30	813865	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	250.00
05/30	Z023878	5 COLEMAN SQUARE LLC	OFFICE SECURITY DEPOSITS	3000.00
06/01	813950	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
06/02	813993	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.38
06/02	813993	NATIONAL GRID	ELECTRICITY	28.92
06/02	813993	NATIONAL GRID	NATURAL GAS	40.30
06/02	813993	NATIONAL GRID	NATURAL GAS - TRANSMISSION	76.28
06/02	813994	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3450.00
06/02	813996	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2290.84
06/02	814064	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1017.96
06/02	814065	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	998.00
06/05	814057	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
06/05	814123	UNIFIRST CORP	UNIFORMS	63.01
06/05	814139	CARDONAS MARKET	OFFICE SUPPLIES	7892.67
06/07	814203	EDWARD PERSON	CUSTODIAL SERVICES	6625.00
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	709.85
06/07	814278	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	177.37
06/09	814214	UNIFIRST CORP	UNIFORMS	63.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
06/09	814384	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			118.75
06/09	814428	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			475.00
06/12	814426	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			32.78
06/12	814482	CARDONAS MARKET		OFFICE SUPPLIES			7500.67
06/14	814525	SUGA FOOT'S SOUL KITCHEN LLC		OFFICE SUPPLIES			8585.00
06/15	814623	NATIONAL GRID		NATURAL GAS			82.85
06/15	814623	NATIONAL GRID		NATURAL GAS - TRANSMISSION			140.01
06/15	814630	FARRELL BROS INC		CUSTODIAL SERVICES			149.00
06/15	814712	WEST PUBLISHING CORPORATION		PUBLICATIONS			39741.51
06/16	814767	NATIONAL GRID		ELECTICITY - TRANSMISSION			5427.20
06/16	814783	UNIFIRST CORP		UNIFORMS			90.61
06/20	814792	SUGA FOOT'S SOUL KITCHEN LLC		OFFICE SUPPLIES			2775.00
06/22	814876	UNIFIRST CORP		UNIFORMS			95.57
06/22	802573A	REFUND		INSURANCE (NON-EMPLOYEE)			-1263.00
06/23	814886	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES			13.27
06/23	814888	JP MORGAN - P CARD		CUSTODIAL SERVICES			98.00
06/23	814888	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			3.99
06/23	814888	JP MORGAN - P CARD		OFFICE FURNISHINGS			192.51
06/23	814888	JP MORGAN - P CARD		OFFICE SUPPLIES			28826.75
06/23	814921	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			1467.06
06/23	814922	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			798.40
06/26	815005	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			298.09
06/26	Z023887	57 KARNER ROAD LLC		OFFICE RENTAL			7021.17
06/27	815145	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			264.91
06/28	815082	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			1068.39
06/28	815189	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			305.85
06/28	815207	UNIFIRST CORP		UNIFORMS			480.16
06/28	815208	UNIFIRST CORP		UNIFORMS			67.97
06/29	815218	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			698.99
06/30	815219	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			517.74
07/03	815261	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3450.00
07/03	815263	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR			1466.42
07/03	815276	NORTHEAST BISTRO		OFFICE SUPPLIES			7283.30
07/03	Z024034	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL			3391.86
07/06	815335	EBSCO INDUSTRIES INC		PUBLICATIONS			252.00
07/07	815364	ULINE INC		OFFICE FURNISHINGS			297.41
07/07	815378	WEST PUBLISHING CORPORATION		PUBLICATIONS			39741.51
07/07	815400	NATIONAL GRID		ELECTICITY - TRANSMISSION			58.89
07/07	815400	NATIONAL GRID		ELECTRICITY			46.82
07/07	815400	NATIONAL GRID		NATURAL GAS			3.03
07/07	815400	NATIONAL GRID		NATURAL GAS - TRANSMISSION			30.91
07/07	815460	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			475.00
07/10	815494	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			1485.89
07/11	815548	CARDIAC LIFE PRODUCTS		COMPUTER SUPPORT SERVICES			621.00
07/12	815553	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR			380.00
07/12	021991A	REFUND		OFFICE SECURITY DEPOSITS			-2500.00
07/12	021991B	REFUND		OFFICE SECURITY DEPOSITS			-350.00

07/17	815755	8-ON INC	OFFICE SUPPLIES	9150.00
07/17	815787	NATIONAL GRID	NATURAL GAS	111.92
07/17	815787	NATIONAL GRID	NATURAL GAS - TRANSMISSION	221.59
07/18	815811	JOHNSON CONTROLS FIRE PROTECTION LP	EQUIPMENT MAINT/REPAIR	3270.27
07/18	815822	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	168.37
07/19	815768	ULINE INC	OFFICE FURNISHINGS	414.15
07/19	815820	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	200.63
07/19	815821	WEX BANK	GASOLINE (STATE VEHICLES)	1049.82
07/19	815837	UNIFIRST CORP	UNIFORMS	67.00
07/19	815838	UNIFIRST CORP	UNIFORMS	67.00
07/19	815842	OLD DALEY INN CATERING COMPANY LLC	OFFICE SUPPLIES	2591.88
07/20	815890	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	2061.04
07/20	815900	INTIVITY INC	JANITORIAL SUPPLIES	108.08
07/20	815927	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	8466.80
07/21	815935	JP MORGAN - P CARD	CUSTODIAL SERVICES	1300.00
07/21	815935	JP MORGAN - P CARD	MEMBERSHIPS	6394.00
07/21	815935	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	27.40
07/21	815935	JP MORGAN - P CARD	OFFICE FURNISHINGS	327.80
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES	27554.59
07/21	815938	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	548.90
07/21	815939	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	499.00
07/21	815946	NATIONAL GRID	ELECTICITY - TRANSMISSION	5543.78
07/25	816059	CARDIAC LIFE PRODUCTS	OFFICE SUPPLIES	576.46
07/25	Z024037	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
07/25	Z024068	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
07/25	Z024127	LUCAS WASH LLC	OFFICE SECURITY DEPOSITS	2800.00
07/26	816080	UNIFIRST CORP	UNIFORMS	67.00
07/26	816081	UNIFIRST CORP	UNIFORMS	67.00
07/26	816084	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
07/26	816085	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1466.42
08/01	816215	INTERNATIONAL ROLL CALL CORPORATION	OFFICE EQUIPMENT	25000.00
08/01	816216	INTERNATIONAL ROLL CALL CORPORATION	OFFICE EQUIPMENT	26414.52
08/01	816217	INTERNATIONAL ROLL CALL CORPORATION	OFFICE EQUIPMENT	10645.74
08/01	816218	UNIFIRST CORP	UNIFORMS	67.00
08/01	816255	ULINE INC	JANITORIAL SUPPLIES	108.70
08/02	816254	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	640.65
08/02	816270	SEDIA SYSTEMS INC	OFFICE FURNISHINGS	85116.09
08/02	816276	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.54
08/02	816276	NATIONAL GRID	ELECTRICITY	36.36
08/02	816276	NATIONAL GRID	NATURAL GAS	2.50
08/02	816276	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.74
08/03	Z024185	REVOLUTIONARY ASSOCIATES LLC	OFFICE SECURITY DEPOSITS	3000.00
08/04	816395	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	475.00
08/07	816414	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
08/08	816449	UNIFIRST CORP	UNIFORMS	67.00
08/10	816464	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
08/10	816494	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/11	816562	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
08/11	816562	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	91.94
08/11	816564	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	40.37
08/14	816590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/15	816603	NATIONAL GRID	NATURAL GAS	169.55
08/15	816603	NATIONAL GRID	NATURAL GAS - TRANSMISSION	289.92
08/15	816612	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	186.45
08/15	816614	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	298.09
08/15	816645	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	114.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
08/16	816703	INTIVITY INC		JANITORIAL SUPPLIES			2509.23
08/16	816707	ULINE INC		JANITORIAL SUPPLIES			742.24
08/17	816706	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)			42242.00
08/17	816722	UNIFIRST CORP		UNIFORMS			67.00
08/17	816727	NATIONAL GRID		ELECTICITY - TRANSMISSION			5912.39
08/18	816760	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			28.08
08/18	816761	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			28.08
08/18	816764	WEST PUBLISHING CORPORATION		PUBLICATIONS			39741.51
08/21	816783	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES			57.39
08/21	816806	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			1619.04
08/21	816807	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3450.00
08/23	816885	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			484.03
08/23	816886	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			798.40
08/23	816887	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			264.91
08/23	816889	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			380.55
08/23	816891	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			298.09
08/24	816965	ALBANY WATER BOARD		SEWAGE			348.32
08/24	816965	ALBANY WATER BOARD		WATER			348.32
08/24	816996	JP MORGAN - P CARD		EQUIPMENT RENTAL/LEASE - OFFICE			78.77
08/24	816996	JP MORGAN - P CARD		JANITORIAL SUPPLIES			165.00
08/24	816996	JP MORGAN - P CARD		MEMBERSHIPS			1358.00
08/24	816996	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			256.10
08/24	816996	JP MORGAN - P CARD		OFFICE EQUIPMENT			114.97
08/24	816996	JP MORGAN - P CARD		OFFICE EQUIPMENT - MAINT/REPAIR			1290.00
08/24	816996	JP MORGAN - P CARD		OFFICE SUPPLIES			11419.26
08/25	817007	COCCAS APPLIANCE		OFFICE EQUIPMENT			1278.95
08/25	Z024189	57 KARNER ROAD LLC		OFFICE RENTAL			7021.17
08/25	Z024221	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL			3854.16
08/30	817126	NATIONAL GRID		ELECTICITY - TRANSMISSION			45.46
08/30	817126	NATIONAL GRID		ELECTRICITY			35.08
08/30	817126	NATIONAL GRID		NATURAL GAS			3.21
08/30	817126	NATIONAL GRID		NATURAL GAS - TRANSMISSION			30.79
08/30	817140	UNIFIRST CORP		UNIFORMS			67.00
08/30	817141	UNIFIRST CORP		UNIFORMS			67.00
08/30	817161	W B MASON CO INC		JANITORIAL SUPPLIES			84.51
08/31	817128	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			3148.96
09/01	817213	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			903.88
09/05	817212	CENTER FOR SECURITY		CUSTODIAL SERVICES			310.00
09/05	817226	UNIFIRST CORP		UNIFORMS			67.00
09/05	817245	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			28.79
09/07	817274	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			335.00
09/07	817275	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			6733.33
09/07	817332	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR			2206.49
09/08	817338	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			475.00
09/08	817380	WEX BANK		GASOLINE (STATE VEHICLES)			694.15
09/11	817379	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			202.00
09/11	817381	WEX BANK		GASOLINE (STATE VEHICLES)			1465.38

09/11	817383	NORTH SHORE CHEVROLET LLC	VEHICLE - PURCHASE AND RENTAL	35216.52
09/11	817384	NORTH SHORE CHEVROLET LLC	VEHICLE - PURCHASE AND RENTAL	35216.52
09/11	817385	NORTH SHORE CHEVROLET LLC	VEHICLE - PURCHASE AND RENTAL	35216.52
09/11	817386	NORTH SHORE CHEVROLET LLC	VEHICLE - PURCHASE AND RENTAL	35216.52
09/11	817387	NORTH SHORE CHEVROLET LLC	VEHICLE - PURCHASE AND RENTAL	35216.52
09/11	Z024335	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
09/12	817421	ALBANY CITY SCHOOL DISTRICT	OPERATING EXPENSES	19924.93
09/12	817422	ALBANY CITY SCHOOL DISTRICT	OPERATING EXPENSES	127221.19
09/12	817423	130 THE COMMONS LLC	OFFICE SECURITY DEPOSITS	3200.00
09/13	817493	UNIFIRST CORP	UNIFORMS	67.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/14	817551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.25
09/14	817588	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	77.70
09/14	817589	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	443.70
09/15	817591	LEGACY CONSTRUCTION SERVICES GROUP INC	MISC EQUIPMENT	14999.00
09/18	817630	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	10212.00
09/19	817667	UNIFIRST CORP	UNIFORMS	71.87
09/21	817786	NATIONAL GRID	ELECTICITY - TRANSMISSION	6334.95
09/22	817837	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
09/22	817379A	REFUND	TRAVEL REIMBURSEMENT	-32.00
09/25	817829	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	2023.80
09/25	817839	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	414.17
09/25	817840	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	199.60
09/25	817863	JP MORGAN - P CARD	CUSTODIAL SERVICES	1300.00
09/25	817863	JP MORGAN - P CARD	EQUIPMENT RENTAL/LEASE - OFFICE	1050.00
09/25	817863	JP MORGAN - P CARD	JANITORIAL SUPPLIES	228.18
09/25	817863	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	152.60
09/25	817863	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	1900.00
09/25	817863	JP MORGAN - P CARD	OFFICE SUPPLIES	5458.87
09/25	817863	JP MORGAN - P CARD	SYSTEMS INTEGRATION	3622.50
09/25	817863	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	892.50
09/25	Z024341	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
09/28	817947	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	298.09
09/28	817949	WEST PUBLISHING CORPORATION	PUBLICATIONS	39741.51
09/29	800943	ROCKLAND FIRE EQUIPMENT CO INC	MISC SUPPLIES/SERVICES	-118.09
09/29	817988	UNIFIRST CORP	UNIFORMS	68.27
09/29	818022	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	191.99
05/04	930927	ERROR CORRECTION VOUCHER# 810528	MISC SUPPLIES/SERVICES	44.94
05/04	930927	ERROR CORRECTION VOUCHER# 810528	OFFICE SUPPLIES	-44.94
05/11	930928	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	5700.70
05/22	813464	CHARGEBACK	INTERAGENCY PARKING - (OGS)	360.00
05/22	813465	CHARGEBACK	INTERAGENCY PARKING - (OGS)	350.00
05/24	930959	ERROR CORRECTION VOUCHER# 805465	ELECTICITY - TRANSMISSION	-94.19
05/24	930959	ERROR CORRECTION VOUCHER# 805465	ELECTRICITY	94.19
05/24	930960	ERROR CORRECTION VOUCHER# 806402	ELECTICITY - TRANSMISSION	-87.45
05/24	930960	ERROR CORRECTION VOUCHER# 806402	ELECTRICITY	87.45
06/02	930961	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	5192.41
06/29	930981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6276.54
07/10	68057Z	JOURNAL TRANSFER	OFFICE SUPPLIES	3790.50
08/01	930991	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6451.43
08/18	816765	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3287.21
08/30	931022	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	8990.65
09/11	817389	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1765.29
09/26	817882	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1116.54
09/29	931037	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	7143.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			9.91
	MAIL	04/01/23-09/30/23	BULK MAIL			13.73
		04/01/23-09/30/23	PACKAGE SHIPPING			9.48
		04/01/23-09/30/23	1ST CLASS MAIL			17.30
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			211.78
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						256303.53
TOTAL GENERAL EXPENDITURES.....						1302398.68
TOTAL EXPENDITURES.....						1558702.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						262.20

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PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

	D'AMICO, FRANCESCO	03/16/23-09/13/23	PHOTOGRAPHER	A		19488.20
	GAVEL, ASHLEY B	03/16/23-09/13/23	DEPUTY DIRECTOR OF PHOTOGRAPHY	A		32758.88
	KOHLER, JACLYN L	02/16/23	LUMP SUM VACATION PAYMENT			2572.91
	KROGH, WILLIAM E	03/16/23-09/13/23	LABORATORY TECHNICIAN	A		27976.74
	LAWTON, KOBEY C	03/16/23-09/13/23	PHOTOGRAPHER	A		20007.79
	PETERS, ALVIN R	03/16/23-09/13/23	DIRECTOR OF PHOTOGRAPHY	A		43678.23
	PINCKNEY, LAURA E	05/22/23-09/13/23	PHOTOGRAPHER	A		11219.11
	SHANNO, DANIELLE L	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A		18968.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	811338	FUJI FILM NORTH AMERICA CORP	PRINTING/PHOTO SUPPLIES			713.36
04/10	811339	FUJI FILM NORTH AMERICA CORP	PRINTING/PHOTO SUPPLIES			640.48
04/26	812033	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			463.44
04/26	812033	JP MORGAN - P CARD	OFFICE SUPPLIES			28.49
05/17	813223	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR			145.50

05/18	813269	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	145.50
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	366.04
05/25	813720	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES	37.98
06/23	814888	JP MORGAN - P CARD	COMPUTER EQUIPMENT	535.50
07/11	815527	FUJI FILM NORTH AMERICA CORP	OFFICE SUPPLIES	1702.12
07/11	815527	FUJI FILM NORTH AMERICA CORP	PRINTING/PHOTO SUPPLIES	640.48
07/11	815528	FUJI FILM NORTH AMERICA CORP	PRINTING/PHOTO SUPPLIES	713.36
07/12	815574	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	1421.26
07/12	815575	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	22.56
07/13	815680	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	69.04
07/13	815680	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	43.30
07/18	815833	ADORAMA INC	OFFICE SUPPLIES	23.98
07/24	815972	ADORAMA INC	OFFICE SUPPLIES	23.98
09/21	817804	INTIVITY INC	OFFICE SUPPLIES	248.02
09/28	817945	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1943.80
09/28	817945	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	86.35

TRAVEL EXPENDITURES

09/22	817777	GAVEL,ASHLEY B	LEGISLATIVE DUTIES, SYRACUSE	196.50
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	.22
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	121.68
	04/01/23-09/30/23	1ST CLASS MAIL	25.29
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	29.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176670.33
TOTAL GENERAL EXPENDITURES.....	10211.04
TOTAL EXPENDITURES.....	186881.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	176.54

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	03/16/23-09/13/23	SUPERVISOR POST OFFICE	A	37745.11
EBRON-DAVIS, EVELYN D	03/16/23-09/13/23	SENIOR MAIL CLERK	A	24982.75
ESTELLA, CHRISTINA M	03/16/23-09/13/23	SENIOR MAIL CLERK	A	22535.37
FOSTER, LEWIS J	03/16/23-09/13/23	ASSISTANT SUPERVISOR	A	28817.62
GARRISON, CHRIS	03/16/23-09/13/23	SENIOR MAIL CLERK	A	22143.03
STEWART, ARTHUR D	03/16/23-09/13/23	SENIOR MAIL AND DISTRIBUTION CLERK	A	23232.04
WEINMAN, KEVIN R	03/16/23-09/13/23	MAIL CLERK	A	24184.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
POST OFFICE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			15.57
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			4.22
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			701.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						183640.34
TOTAL GENERAL EXPENDITURES.....						15.57
TOTAL EXPENDITURES.....						183655.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						705.98
PRESS OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BASSIRI, SAMANTHA C	03/16/23-05/24/23	ASSISTANT PRESS SECRETARY	I		11718.70
	BASSIRI, SAMANTHA C	05/24/23	FIVE DAY DEFERRAL PAYMENT			1171.87
	BASSIRI, SAMANTHA C	05/24/23	LUMP SUM VACATION PAYMENT			4460.14
	BICHE, KERRI A	03/16/23-09/13/23	PRESS SECRETARY TO THE SPEAKER	A		82044.91
	BROWN-WILLIAMS, RAVEN V	03/16/23-09/13/23	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A		59835.36
	DOWD-RESLER, MARIA	03/16/23-09/13/23	PRESS ASSISTANT	T		21006.02
	GONZALEZ, HERIBERTO	03/16/23-09/13/23	DEPUTY PRESS SECRETARY	A		49150.07
	LAMENDOLA, MOLLY C	05/30/23-09/13/23	ASSISTANT PRESS SECRETARY	A		15188.97
	ROJAS, MICHAEL L	03/16/23-09/13/23	PRESS ASSISTANT	A		26228.34
	WELLSPEAK, ALANNA M	03/16/23-09/13/23	DEPUTY PRESS SECRETARY	A		37272.83
	WHYLAND, MICHAEL J	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A		92574.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811354	GERARD FARINA	PUBLICATIONS	115.00
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.01
04/26	812033	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	162.02
04/26	812033	JP MORGAN - P CARD	PUBLICATIONS	59.96
05/25	813720	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	137.98
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS	93.96
06/16	814778	EBSCO INDUSTRIES INC	PUBLICATIONS	70.00
06/23	814888	JP MORGAN - P CARD	PUBLICATIONS	93.96
07/21	815935	JP MORGAN - P CARD	PUBLICATIONS	59.96
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	192.92
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS	576.83

TRAVEL EXPENDITURES

05/02	812397	GONZALEZ, HERIBERTO	CONFERENCE, ALBANY	151.90
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.34
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	400651.38
TOTAL GENERAL EXPENDITURES.....	1716.50

TOTAL EXPENDITURES..... 402367.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.34

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	03/16/23-09/13/23	ASSISTANT SUPERVISOR-PRINTING	A	29033.03
BARTLING, CORY J	03/16/23-09/13/23	SENIOR PRESS OPERATOR	A	22251.19
BRISTOL, JASON R	03/16/23-09/13/23	SENIOR BINDERY OPERATOR	A	22699.95
BURTON, LEMON J	03/16/23-09/13/23	JOURNEY PERSON	A	25374.18
CONLEY, RAYMOND T	03/16/23-09/13/23	JOURNEY PERSON	A	27986.92
DEGUIRE, KEVIN A	03/16/23-09/13/23	DIRECTOR OF PRINTING OPERATIONS	A	37859.77
DEMASSIO, RICHARD A JR	03/16/23-09/13/23	PRODUCTION MANAGER	A	33055.49
DONLON, ANDREW K	04/20/23-09/13/23	PRESS OPERATOR TRAINEE	A	12273.90
DOWEN, JAMES W	03/16/23-09/13/23	JOURNEY PERSON	A	25851.28
FAIRBAIRN, KEVIN J	03/16/23-09/13/23	JOURNEY PERSON	A	25213.50
GODINEZ, HUGO	03/16/23-09/13/23	BINDERY SUPERVISOR	A	32294.08
HERRICK, JASEN J	03/16/23-09/13/23	JOURNEY PERSON	A	26923.91
HICKS, JAYMIER J	03/16/23-09/13/23	PRESS OPERATOR	A	16842.11
HIRSCH, DAVID T	04/20/23-09/13/23	BINDERY OPERATOR TRAINEE	A	12273.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRINT SHOP - Cont.					
	KEELER, ERIC T	03/16/23-09/13/23	SENIOR BINDERY OPERATOR	A	20476.04
	LAWRENCE, RICHARD J	03/16/23-09/13/23	PROCESS ADMINISTRATOR	A	27766.57
	MACKAY, BRETT T III	03/16/23-09/13/23	BINDERY OPERATOR	A	18149.95
	MACKLIN, DESHAWNDA D	03/16/23-09/13/23	PROCESS ADMINISTRATOR	A	22298.64
	MARRO, DAVID J	03/16/23-09/13/23	SENIOR PRESS OPERATOR	A	22928.88
	MC OMBER, ROBERT J	03/16/23-09/13/23	ASSISTANT SUPERVISOR-BINDING	A	26151.97
	MCGILL, ASANTE J	03/16/23-09/13/23	BINDERY OPERATOR	A	18149.95
	RICCIO, DOMINIC P	03/16/23-09/13/23	BINDERY OPERATOR	A	17451.98
	ROJAS, RAFAEL A	03/16/23-09/13/23	SENIOR PRESS OPERATOR	A	21650.33
	ROUSSELLE, THOMAS J	03/16/23-09/13/23	SENIOR BINDERY OPERATOR	A	23462.92
	STAMPFLI, NICHOLAS A	03/16/23-09/13/23	SENIOR PRESS OPERATOR	A	20800.26
	THORNTON, IAN E	03/16/23-09/13/23	PRINTING SUPERVISOR	A	33227.48
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/04	811120	RICOH USA INC	COMPUTER SOFTWARE		1030.00
04/07	811317	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4120.37
04/11	811404	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		57.50
04/13	811554	HEIDELBERG USA INC	OFFICE SUPPLIES		23.70
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1671.27
04/27	811477	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES		79606.80
04/27	811478	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES		33430.88
05/03	812508	INTIVITY INC	OFFICE SUPPLIES		1008.48
05/15	813034	PERTECH CORP	OFFICE SUPPLIES		628.21
05/18	813314	ULINE INC	FORMS/STATIONARY		185.00
05/18	813314	ULINE INC	OFFICE SUPPLIES		1001.14
05/18	813333	HEIDELBERG USA INC	OFFICE SUPPLIES		5476.32
05/22	813466	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES		1325.50
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES		102.23
05/26	813754	HEIDELBERG USA INC	OFFICE SUPPLIES		1059.10
06/01	813931	PRESTIGE BOX CORP	OFFICE SUPPLIES		275.54
06/01	813932	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES		40.00
06/02	814024	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3200.26
06/02	814025	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3350.13
06/02	814026	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		149.87
06/07	814208	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3350.13
06/09	814434	INTIVITY INC	OFFICE SUPPLIES		682.40
06/09	814435	INTIVITY INC	OFFICE SUPPLIES		554.52
06/13	814488	ULINE INC	OFFICE SUPPLIES		593.10
06/16	814782	ULINE INC	OFFICE SUPPLIES		339.30
06/20	814787	COPY GRAPHICS INC	OFFICE SUPPLIES		2895.00
06/21	814812	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1833.00
06/22	814874	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES		37852.85
06/22	814875	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES		39818.10
06/23	814888	JP MORGAN - P CARD	OFFICE SUPPLIES		343.97

06/26	814989	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	6930.00
06/26	815000	GOULD PAPER CORPORATION	OFFICE SUPPLIES	7564.20
06/26	815011	KENT M PHILLIPS	CUSTODIAL SERVICES	487.50
06/27	815080	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12364.92
06/28	815085	FINETONE TRADING INC	OFFICE SUPPLIES	474.30
06/28	815130	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
06/28	815131	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.50
06/28	815159	PERTECH CORP	OFFICE SUPPLIES	532.36
06/29	815203	MARK ANDY INC	OFFICE SUPPLIES	1826.98
06/29	815204	MARK ANDY INC	OFFICE SUPPLIES	151.92
07/03	815262	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
07/03	815262	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
07/06	815255	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	74306.40
07/06	815256	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	75191.00
07/06	815334	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
07/07	815462	INTIVITY INC	OFFICE SUPPLIES	99.78
07/10	815461	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
07/11	815529	MARK ANDY INC	OFFICE SUPPLIES	162.60
07/19	815765	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	320.76
07/19	815767	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	5508.00
07/19	815817	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
07/19	815818	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
07/19	815818	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
07/24	815976	INTIVITY INC	OFFICE SUPPLIES	993.52
07/26	816077	W B MASON CO INC	OFFICE FURNISHINGS	1116.51
07/28	816197	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	37373.70
07/31	816188	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.50
07/31	816190	GOULD PAPER CORPORATION	OFFICE SUPPLIES	38736.75
08/01	816220	HEIDELBERG USA INC	OFFICE SUPPLIES	16914.72
08/01	816221	HEIDELBERG USA INC	OFFICE SUPPLIES	463.32
08/04	816360	INTIVITY INC	OFFICE EQUIPMENT	355.71
08/04	816394	COPY GRAPHICS INC	OFFICE SUPPLIES	3716.42
08/18	816762	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
08/23	816925	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4477.40
08/23	816925	HEIDELBERG USA INC	OFFICE SUPPLIES	19217.00
08/24	816951	CENVEO CORPORATION	OFFICE SUPPLIES	2119.50
08/24	816996	JP MORGAN - P CARD	OFFICE SUPPLIES	872.03
08/25	816982	MARK ANDY INC	OFFICE SUPPLIES	325.20
08/25	816983	MARK ANDY INC	OFFICE SUPPLIES	487.80
08/25	816984	MARK ANDY INC	OFFICE SUPPLIES	650.40
08/25	816997	GOULD PAPER CORPORATION	OFFICE SUPPLIES	38736.75
09/06	817271	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	10540.00
09/08	817340	INTIVITY INC	OFFICE SUPPLIES	590.99
09/12	817424	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	2310.00
09/12	817427	UPDATE LIMITED	OFFICE SUPPLIES	254.69
09/13	817436	BOTTCHER AMERICA CORP	OFFICE SUPPLIES	1099.28
09/13	817437	BOTTCHER AMERICA CORP	OFFICE SUPPLIES	446.08
09/13	817438	BOTTCHER AMERICA CORP	OFFICE SUPPLIES	434.44
09/14	817533	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
09/18	817633	PERTECH CORP	OFFICE SUPPLIES	14214.36
09/20	817750	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	86.40
09/20	817753	ULINE INC	FORMS/STATIONARY	132.83
09/21	817774	ULINE INC	OFFICE SUPPLIES	694.49
09/25	817876	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	3620.00
09/29	817986	MARK ANDY INC	OFFICE SUPPLIES	1231.62
04/18	930907	JOURNAL TRANSFER	OFFICE SUPPLIES	-261.48

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
04/24	930916	JOURNAL TRANSFER		OFFICE SUPPLIES			-8.00
TRAVEL EXPENDITURES							
09/08	817278	BARBER, JEREMY J		LEGISLATIVE DUTIES, SYRACUSE			240.85
09/12	817404	STAMPFLI, NICHOLAS A		LEGISLATIVE DUTIES, SYRACUSE			13.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			3.82
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING			4.99
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			797.56
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							622448.18
TOTAL GENERAL EXPENDITURES.....							625419.17
TOTAL EXPENDITURES.....							1247867.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							806.37
PROCUREMENT							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GIBSON, PATRICIA A	03/16/23-09/13/23	DIRECTOR PROCUREMENT	A		56635.54
		WALLACE, JENNA F	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A		21570.64
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	811056	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			12.66
04/28	812331	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			9.38
05/25	813720	JP MORGAN - P CARD		OFFICE SUPPLIES			219.29
05/30	813836	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			16.12

TRAVEL EXPENDITURES

09/12 817399 GIBSON, PATRICIA A LEGISLATIVE DUTIES, SYRACUSE 255.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	22.87
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	22.18
	04/01/23-09/30/23	1ST CLASS MAIL	2.22
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	524.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	78206.18
TOTAL GENERAL EXPENDITURES.....	513.38

TOTAL EXPENDITURES..... 78719.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 571.35

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

DI NOVO, BRENT M	03/16/23-09/13/23	DIRECTOR PRODUCTION SERVICES	A	52355.94
SALVO, SHARON M	03/16/23-09/13/23	SENIOR ADMINISTRATIVE ASSISTANT	A	26269.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26 812033 JP MORGAN - P CARD	OFFICE EQUIPMENT	103.97
06/23 814888 JP MORGAN - P CARD	PUBLICATIONS	1053.00
07/21 815935 JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	84.10
07/21 815935 JP MORGAN - P CARD	UNIFORMS	911.65
08/24 816996 JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	379.99
09/25 817863 JP MORGAN - P CARD	MISC EQUIPMENT	15.97
09/25 817863 JP MORGAN - P CARD	PUBLICATIONS	211.99

TRAVEL EXPENDITURES

09/12 817390 DI NOVO, BRENT M LEGISLATIVE DUTIES, SYRACUSE 64.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.48
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	19.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES - Cont.						
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			501.90
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						78625.04
TOTAL GENERAL EXPENDITURES.....						2824.67
TOTAL EXPENDITURES.....						81449.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						525.28

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/16/23-09/13/23	SENIOR EDITOR WRITER	A	41498.69
CARTER, JENNIFER M	03/16/23-09/13/23	PRINT COORDINATOR	A	25338.02
COOLEY, MAUREEN P	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	24438.75
SABBATINO, DANIEL J	03/16/23-09/13/23	EDITOR WRITER	A	33814.61
TURNER, LAURA E	03/16/23-09/13/23	SENIOR EXECUTIVE ASSISTANT	A	23694.37
VELTE, MARCY L	02/17/23	LUMP SUM VACATION PAYMENT		4898.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.55
05/03	812515	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	78.72
06/09	814437	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	73.19
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES	185.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	1.28
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	1821.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153682.63
TOTAL GENERAL EXPENDITURES.....	344.78
TOTAL EXPENDITURES.....	154027.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1822.50

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ARMSTRONG, AYANNA J	03/16/23-09/13/23	ANALYST	A	29354.65
BAGLEY, ALICE M	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	23234.92
BARNEY, JULIE A	03/16/23-09/13/23	PRINCIPAL ANALYST	A	55982.13
BEST, JENNIFER L	03/16/23-09/13/23	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	83655.86
BLOCK, SALLY M	03/16/23-09/13/23	SECRETARY	A	18163.51
BOVE, JARED R	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	31181.11
BRANCA, GREGORY J	03/16/23-09/13/23	ANALYST	A	29354.65
BUONO, ELIZABETH A	03/16/23-09/13/23	ANALYST	A	27002.62
BUTLER, JOANN D	03/16/23-09/13/23	EXECUTIVE SECRETARY	A	32438.64
CANAVAN, MICHAEL W	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32023.28
CAVANAGH, GABRIELLA F	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32023.28
CONKLIN, SARAH K	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	26493.48
CREAMER, JOSEPH C	06/12/23-09/13/23	ANALYST	A	13290.34
CUPP, CAMERON A	03/16/23-09/13/23	ANALYST	A	28582.57
DECKER, BENJAMIN T	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	40058.07
DIODATI, MARGARET	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	43420.87
DOMINGUEZ, HANNAH N	03/16/23-09/13/23	ANALYST	A	29354.65
DRAKE, ASHLEY M	03/16/23-09/13/23	PUBLIC HEARING CONFERENCE COORDINATOR	A	26646.86
FURCICK, MEGHAN T	03/16/23-09/13/23	ANALYST	A	29354.65
GAUTHIER, HANNAH M	03/16/23-09/13/23	ANALYST	A	29354.65
GENDLER, LASZLO S	03/16/23-08/16/23	ANALYST	I	22572.50
GENDLER, LASZLO S	08/16/23	FIVE DAY DEFERRAL PAYMENT		1054.79
GENDLER, LASZLO S	08/16/23	LUMP SUM VACATION PAYMENT		1295.28
GOLDEN, PATRICK A	03/16/23-09/13/23	PRINCIPAL ANALYST	A	37273.04
HANSEN, MATTHEW G	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	31181.11
HENNESSEY, AIDAN J	03/16/23-09/13/23	ANALYST	A	29354.65
HENNING, MATTHEW T	03/16/23-09/13/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44278.12
HEYDRICK, AUBREE D	03/16/23-09/13/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	45518.55
HICKEY, JENNIFER M	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32444.54
HILL, JESSICA D	03/16/23-09/13/23	DIRECTOR STAFF SERVICES	A	34004.75
JENKINS, DEBRA P	03/16/23-09/13/23	PRINCIPAL ANALYST	A	42061.99
KLEIN, SARAH M	03/16/23-09/13/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44367.87
LUZ, ASHLEY A	03/16/23-09/13/23	ANALYST	A	35145.39
MALLALIEU, JULIA	03/16/23-08/30/23	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	I	75124.17
MALLALIEU, JULIA	08/30/23	FIVE DAY DEFERRAL PAYMENT		3090.42
MARTIN, JOANNE B	03/16/23-09/13/23	PRINCIPAL ANALYST	A	43547.36
MATTHEWS, SKYE D	07/18/23-09/13/23	ANALYST	A	7805.44
MCCORMICK, ELIZABETH M	03/16/23-09/13/23	ANALYST	A	27424.54

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	MCDONALD, MOLLY A	03/16/23-09/13/23	EXECUTIVE SECRETARY	A	22297.91
	MCMASTER, JORDAN K	08/16/23-09/13/23	ANALYST	A	4008.20
	MCQUEEN, ROBERT F	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32233.91
	METHE, STEVEN C	03/16/23-09/13/23	ANALYST	A	29354.65
	MILOT, MICHELLE M	03/16/23-09/13/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	52917.76
	MUDIE, REBECCA A	03/16/23-06/11/23	LEGISLATIVE COUNSEL	I	35255.01
	MURILLO NUNEZ, GERSON S	03/16/23-09/13/23	ANALYST	A	28582.56
	MURPHY, RICHARD P	03/16/23-09/13/23	PRINCIPAL PROGRAM MANAGER	A	52368.52
	NIEVES, JANICE E	03/16/23-09/13/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44367.87
	O'CONNOR, MARY ELLEN	03/16/23-09/13/23	ANALYST	A	26791.67
	PHILO, CHRISTINA M	03/16/23-09/13/23	ANALYST	A	33786.64
	ROELL, THOMAS J III	03/16/23-03/31/23	ANALYST	I	2531.50
	ROELL, THOMAS J III	03/31/23	FIVE DAY DEFERRAL PAYMENT		1054.79
	ROELL, THOMAS J III	03/31/23	LUMP SUM VACATION PAYMENT		2077.94
	ROSSI, STEVEN J	03/16/23-09/13/23	ANALYST	A	28582.57
	RYAN, LAUREN M	03/16/23-09/13/23	ANALYST	A	30353.98
	SANCHEZ, WILLIE A	03/16/23-09/13/23	PRINCIPAL ANALYST	A	37091.29
	SHEPLER, JEANNIE M	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	23326.81
	SMITH, TEIA N	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	24551.26
	SMITH, THOMAS G	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32023.28
	SOKARIS, SPIRO G	03/16/23-04/01/23	ANALYST	I	2531.50
	SOKARIS, SPIRO G	04/01/23	FIVE DAY DEFERRAL PAYMENT		1054.79
	SOKARIS, SPIRO G	04/01/23	LUMP SUM VACATION PAYMENT		3269.85
	STEVENSON, SIERRA D	03/16/23-09/13/23	EXECUTIVE SECRETARY	A	17960.20
	STROCK, NICHOLAS A	06/06/23-09/13/23	ANALYST	A	14134.18
	SULLIVAN, MICHAEL V	03/20/23-09/13/23	ASSOCIATE COUNSEL	A	28306.71
	THURSTON, MARC B	03/16/23-09/13/23	ANALYST	A	28582.57
	TODARO, JULIA M	03/16/23-09/13/23	EXECUTIVE SECRETARY	A	17960.20
	VACULIK, EMILY M	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32023.28
	VAN DE LOO, EMILY G	03/16/23-09/13/23	ANALYST	A	29354.65
	VOLPE-MCDERMOTT, MARIA S	03/16/23-09/13/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	50457.44
	WEBER, MORGAN B	03/16/23-09/13/23	ASSOCIATE COUNSEL	A	32023.28
	WHYLAND, FLETCHER J	03/16/23-09/13/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44367.87
	WILSON, MAYA J	03/16/23-09/13/23	EXECUTIVE SECRETARY	A	20175.34
	WINSLOW, ABIGAIL C	03/16/23-09/13/23	ANALYST	A	29354.65
	WONG, GRETTEL	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	L	25157.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811105	ANP REPORTING	TRANSCRIPTION SERVICES	407.79
04/04	811106	ANP REPORTING	TRANSCRIPTION SERVICES	27.58
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.04
04/14	811662	WEST PUBLISHING CORPORATION	PUBLICATIONS	432.00
04/14	811663	WEST PUBLISHING CORPORATION	PUBLICATIONS	3255.00
04/26	812033	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	1779.42

04/26	812033	JP MORGAN - P CARD	INTERPRETATION/TRANSLATION	892.00
05/03	812534	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.54
05/18	813301	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
05/18	813308	WEST PUBLISHING CORPORATION	PUBLICATIONS	3255.00
05/25	813720	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	2301.13
05/30	813838	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	260.06
05/30	813838	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	43.94
05/30	813846	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.44
06/02	813953	ALICIA YOUNGMANN	INTERPRETATION/TRANSLATION	210.00
06/07	814244	ANP REPORTING	TRANSCRIPTION SERVICES	370.36
06/13	814527	WEST PUBLISHING CORPORATION	PUBLICATIONS	922.81
06/13	814528	WEST PUBLISHING CORPORATION	PUBLICATIONS	922.81
06/14	814571	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
06/23	814888	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	619.43
06/29	815192	RACHEL CAHILL	INTERPRETATION/TRANSLATION	220.00
07/07	815377	WEST PUBLISHING CORPORATION	PUBLICATIONS	3352.65
07/13	815685	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
07/19	815835	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.51
07/20	815902	WEST PUBLISHING CORPORATION	PUBLICATIONS	3255.00
08/15	816620	WEST PUBLISHING CORPORATION	PUBLICATIONS	3352.65
08/15	816655	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
08/23	816913	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.68
08/24	816996	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	359.06
09/06	817249	EBSCO INDUSTRIES INC	PUBLICATIONS	8.95
09/13	817535	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
09/13	817536	WEST PUBLISHING CORPORATION	PUBLICATIONS	3352.65
09/25	817863	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	1808.67

TRAVEL EXPENDITURES

09/27	817891	DRAKE,ASHLEY M	LEGISLATIVE DUTIES, NEW YORK CITY	79.00
09/29	817999	BEST,JENNIFER L	LEGISLATIVE DUTIES, NEW YORK	14.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	148.74
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	9.69
	04/01/23-09/30/23	1ST CLASS MAIL	1024.59
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	2867.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2138787.59
TOTAL GENERAL EXPENDITURES.....	32653.17

TOTAL EXPENDITURES..... 2171440.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4050.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FORD, REBECCA H	03/16/23-09/13/23	OFFICE ASSISTANT	A		21348.92
	GRAHAM, BETSY L	02/22/23	LUMP SUM VACATION PAYMENT			9616.80
	MCGUIRE, MICHAEL P	03/16/23-09/13/23	MANAGER OF PUBLIC AFFAIRS	A		30355.32
	VOGEL, SYDNEY C	06/22/23-09/13/23	PUBLIC AFFAIRS COORDINATOR	A		8965.73
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			24.85
04/26	812033	JP MORGAN - P CARD	PUBLICATIONS			71.96
05/25	813720	JP MORGAN - P CARD	PUBLICATIONS			71.96
06/23	814888	JP MORGAN - P CARD	PUBLICATIONS			884.84
07/21	815935	JP MORGAN - P CARD	PUBLICATIONS			71.96
08/22	816874	CORCRAFT	OFFICE SUPPLIES			30.00
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS			55.96
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS			55.96
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			3.22
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			11.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						70286.77
TOTAL GENERAL EXPENDITURES.....						1267.49
TOTAL EXPENDITURES.....						71554.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14.66

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

GOETZ, GENEVIEVE M	07/07/23	FIVE DAY DEFERRAL PAYMENT		958.90
GOETZ, GENEVIEVE M	03/16/23-07/07/23	RECORDS ACCESS ASSISTANT	I	14958.84
MCDOWELL, CLAUDIA A	08/03/23-09/13/23	RECORDS ACCESS ASSISTANT	A	4453.11
VAN BERGEN, BARBARA J	03/16/23-09/13/23	CLERK	A	18658.14
WHYLAND, FERN M	03/16/23-09/13/23	RECORDS ACCESS OFFICER	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 811563 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.69
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		15.33
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		166.89
	04/01/23-09/30/23	1ST CLASS MAIL		144.15
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		166.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	68946.67
TOTAL GENERAL EXPENDITURES.....	16.69

TOTAL EXPENDITURES..... 68963.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 492.74

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M	03/16/23-09/13/23	PRINCIPAL POLICY ANALYST	A	29873.93
KEHOE, JASON M	03/16/23-09/13/23	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	71652.75
MILLS, HOWARD D III	03/16/23-09/13/23	ECONOMIC DEVELOPMENT ADVISOR	L	14958.84
OHL, TAYLOR E	03/16/23-09/13/23	POLICY ANALYST	A	23512.20
SLATER, CHRISTOPHER P	03/16/23-09/13/23	DIRECTOR ISSUES DEVELOPMENT	A	52212.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		2.35
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC POLICY (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						192210.08
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						192210.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.35
PUERTO RICAN/HISPANIC TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CASTILLO, OSCAR	07/17/23-09/13/23	EXECUTIVE DIRECTOR	A		10202.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			1.41
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						10202.71
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						10202.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1.41
PURCHASING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRAND, JENNIFER L	03/16/23-09/13/23	DIRECTOR OF PURCHASING	A		40969.76
	CANTY, AUDRA K	03/16/23-09/13/23	PURCHASING DEPUTY	A		29178.11
	MARCANO, LATRICE S	03/16/23-09/13/23	PURCHASING CLERK	A		21780.07
	PHILLIPS, ERIN B	03/16/23-09/13/23	PURCHASING CLERK	A		24145.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811110	BB DIRECT INC	PUBLICATIONS	760.92
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.36
05/30	813837	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	12.50
06/07	814206	EBSCO INDUSTRIES INC	PUBLICATIONS	.87
06/16	814778	EBSCO INDUSTRIES INC	PUBLICATIONS	4.06
07/06	815335	EBSCO INDUSTRIES INC	PUBLICATIONS	14.62
07/06	815336	EBSCO INDUSTRIES INC	PUBLICATIONS	7.48
07/19	815839	EBSCO INDUSTRIES INC	PUBLICATIONS	.58
08/01	816207	ASCENDANT APP INC	PUBLICATIONS	1821.60
08/21	816809	EBSCO INDUSTRIES INC	PUBLICATIONS	6.03
08/21	816810	EBSCO INDUSTRIES INC	PUBLICATIONS	3.42
08/31	817174	EBSCO INDUSTRIES INC	PUBLICATIONS	3.02
09/06	817249	EBSCO INDUSTRIES INC	PUBLICATIONS	.52
09/07	817263	ASCENDANT APP INC	PUBLICATIONS	455.40
09/08	817336	ASCENDANT APP INC	PUBLICATIONS	455.40
09/20	817693	EBSCO INDUSTRIES INC	PUBLICATIONS	.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	8.80
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	4.84
	04/01/23-09/30/23	1ST CLASS MAIL	12.24
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	13.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137644.13
TOTAL GENERAL EXPENDITURES.....	3587.36

TOTAL EXPENDITURES..... 141231.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39.80

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	03/16/23-09/13/23	MEDIA ASSISTANT	A	25435.59
FINLEY, GREGORY W	03/16/23-09/13/23	SENIOR VIDEOGRAPHER	A	28245.54
FLINT, EDMUND D	03/16/23-09/13/23	REPORTER/PRODUCER	A	28743.05
FREZON, MICHAEL R	03/16/23-06/08/23	REPORTER/PRODUCER	I	16339.34
VALENTI, FRANK J	03/16/23-09/13/23	SENIOR VIDEOGRAPHER	A	27966.51
VISSCHER, MATTHEW H	03/16/23-09/13/23	DIRECTOR OF RADIO/TV	A	37986.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	811108	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		77.58
04/04	811108	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		161.31
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.10
04/26	812033	JP MORGAN - P CARD		PUBLICATIONS		50.00
05/25	813720	JP MORGAN - P CARD		PUBLICATIONS		50.00
05/25	813720	JP MORGAN - P CARD		VIDEOCONFERENCING SYSTEMS		106.46
06/23	814888	JP MORGAN - P CARD		PUBLICATIONS		54.00
07/21	815935	JP MORGAN - P CARD		PUBLICATIONS		46.00
08/24	816996	JP MORGAN - P CARD		PUBLICATIONS		518.00
09/05	817234	UNIVERSAL MUSIC MGB NA LLC		PRINTING/PHOTO SUPPLIES		917.67
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		1.31
		MAIL	04/01/23-09/30/23	1ST CLASS MAIL		81.50
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		106.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						164716.70
TOTAL GENERAL EXPENDITURES.....						1983.12
TOTAL EXPENDITURES.....						166699.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						189.46

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RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

ASARE, BRYAN O	03/16/23-09/13/23	VIDEOGRAPHER	A	18928.65
BEAUREGARD, CHLOE E	03/16/23-09/13/23	MEDIA COORDINATOR	A	22184.28
BRYANT, HAROLD D JR	03/16/23-09/13/23	VIDEOGRAPHER	A	22745.99
BUDGE, DUSTIN P	03/16/23-09/13/23	ENGINEER	A	24057.94
BULNES, DAVID J	03/16/23-09/13/23	DEPUTY DIRECTOR OF SYSTEMS-RADIO & T.V.	A	40489.81

CLAYTON, EJANI L	03/16/23-09/13/23	VIDEOGRAPHER	A	21857.14
COOK, CHRISTOPHER T	05/01/23-09/13/23	CHIEF ENGINEER	A	24969.77
FALVO, MICHAEL A	06/02/23	FIVE DAY DEFERRAL PAYMENT		892.64
FALVO, MICHAEL A	03/16/23-06/02/23	MEDIA COORDINATOR	I	10795.14
FENNELLY, SHAWN J	03/16/23-09/13/23	TECHNICIAN/VIDEOGRAPHER	A	19762.91
HADDARD, RICHARD T	03/16/23-07/05/23	CHIEF ENGINEER	I	9600.00
IACOVELLI, MAX A	03/16/23-09/13/23	VIDEOGRAPHER	A	21857.14
KOENIG, ELIZABETH M	03/16/23-09/13/23	DEPUTY DIRECTOR OF OPERATIONS-RADIO & T.	A	32421.14
MAJEWSKI, STEVEN C	03/16/23-09/13/23	PRODUCTION ENGINEER-RADIO & T.V.	A	25312.37
MERGES, J. MICHAEL	03/16/23-09/13/23	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	65871.20
MOONEY, RICHARD J	03/16/23-09/13/23	AUDIO VISUAL DIRECTOR	A	31630.93
PITCHER, AUDREY R	03/16/23-09/13/23	MEDIA COORDINATOR	A	21857.14
ST. ONGE-MERGES, LAURIE A	03/16/23-09/13/23	AUDIO VISUAL ASSISTANT	A	24869.88
WASON, NICOLE S	03/16/23-09/13/23	AUDIO VISUAL AIDE	A	22208.26
WILBER, LESLIE A	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	18623.91
ZALOGA, BECKY S	03/16/23-09/13/23	ASSISTANT DIRECTOR OF OPERATIONS-RADIO & A	A	26096.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811107	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1108.86
04/04	811107	B&H FOTO & ELECTRONICS CORP	OFFICE FURNISHINGS	179.95
04/04	811201	TOWER PRODUCTS INC	OFFICE EQUIPMENT	3353.52
04/13	811532	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	83.98
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.15
04/14	811565	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	8.06
04/26	812033	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	551.65
04/26	812180	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	126.68
04/26	812181	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	200.34
05/01	812377	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	148.87
05/12	813013	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	307.58
05/12	813013	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	25.92
05/17	813226	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	82.92
05/18	813309	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	111.89
05/24	813562	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	15105.00
06/05	814138	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	358.55
06/26	814987	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	69.99
06/27	815107	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	13814.00
06/27	815107	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	2282.00
06/27	815107	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	3841.00
07/06	815338	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	81.39
07/10	815512	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	533.52
07/25	816067	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	688.50
07/28	816163	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45676.00
08/01	816223	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	82.18
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	1605.00
08/30	817123	INTIVITY INC	OFFICE SUPPLIES	34.56
08/30	817158	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	81.20
08/31	817164	INTIVITY INC	OFFICE SUPPLIES	11.52
09/05	817234	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	1835.33
09/06	817264	B&H FOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	273.90
09/14	817525	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	15176.25
09/14	817526	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	14535.00
09/25	817863	JP MORGAN - P CARD	COMPUTER EQUIPMENT	1088.08
09/28	817916	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	74474.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			13.20
	MAIL	04/01/23-09/30/23	1ST CLASS MAIL			15.65
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			200.03
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						507032.54
TOTAL GENERAL EXPENDITURES.....						197941.09
TOTAL EXPENDITURES.....						704973.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						228.88

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REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

BARTLETT, JUSTIN J	03/16/23-09/13/23	DIRECTOR REGIONAL SERVICES	A	50851.45
BENSON, PETER C	03/16/23-03/31/23	COORDINATOR	I	2531.50
BENSON, PETER C	03/31/23	FIVE DAY DEFERRAL PAYMENT		1054.79
BENSON, PETER C	03/31/23	LUMP SUM VACATION PAYMENT		6328.74
BERMAN, DANIEL G	08/03/23-09/13/23	ASSISTANT COORDINATOR	A	5408.19
BORISADE, AYOMIDE J	03/16/23-08/30/23	COORDINATOR	I	22054.68
BORISADE, AYOMIDE J	08/30/23	FIVE DAY DEFERRAL PAYMENT		1006.85
CHERRY, LEAH K	03/16/23-09/13/23	DEPUTY DIRECTOR, REGIONAL SERVICES	A	45498.69
CLARK, RACHEL E	03/16/23-09/13/23	COORDINATOR	A	27283.47
CONNORS, HAYDEN W	03/16/23-09/13/23	SENIOR COORDINATOR	A	29917.68
DUDKA, MARK D	03/16/23-09/13/23	COORDINATOR	P	20218.87
DUDKA, MARK D	05/05/23	FIVE DAY DEFERRAL PAYMENT		1316.74
DUDKA, MARK D	05/05/23	LUMP SUM VACATION PAYMENT		7900.44
FREDETTE, MICHAEL D	03/16/23-09/13/23	COORDINATOR	A	25967.01
GONZALEZ, LUISA F	03/16/23-09/13/23	COORDINATOR	A	29102.34
HYLAND, JOCELYN B	03/16/23-09/13/23	COORDINATOR	A	27283.47
KAPLAN, RUBY L	03/16/23-09/13/23	CONSTITUENT SERVICES MANAGER	L	39649.83
KEARNS, THOMAS A	03/16/23-09/13/23	COORDINATOR	A	27283.47
LADUKE, SHELBE R	03/16/23-09/13/23	ASSISTANT COORDINATOR	A	23435.49
MACQUOID, DYLAN T	03/16/23-09/13/23	COORDINATOR	A	27283.47

MCCUTCHEON, RILEY E	08/03/23-09/13/23	ASSISTANT COORDINATOR	A	5408.19
MCGILL, DAMITA	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	20398.43
MORRISON, SEAN P	03/16/23-09/13/23	EXECUTIVE COORDINATOR	A	34903.96
MURPHY, EDWARD A	04/13/23-09/13/23	COORDINATOR	A	20462.91
RENWICK, DANIEL J	03/16/23-09/13/23	COORDINATOR	A	27283.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811559	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	123.10
08/24	816996	JP MORGAN - P CARD	JANITORIAL SUPPLIES	55.23
08/24	816996	JP MORGAN - P CARD	PUBLICATIONS	34.50
09/25	817863	JP MORGAN - P CARD	PUBLICATIONS	34.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	29.30
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	783.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	529834.13
TOTAL GENERAL EXPENDITURES.....	247.33

TOTAL EXPENDITURES..... 530081.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 812.58

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, NICHOLAS A	03/16/23-09/13/23	SENIOR LETISLATIVE ANALYST	A	23694.37
BELFORD, STEVEN J	06/22/23-09/13/23	LEGISLATIVE ANALYST	A	8438.34
DALY, MICHAEL J	03/16/23-09/13/23	DIRECTOR	A	59977.68
ELIE PRASS, ERICA N	03/16/23-09/13/23	ADMINISTRATIVE SECRETARY	A	21720.85
GONCALVES, ISABELA L	03/16/23-09/13/23	SENIOR LETISLATIVE ANALYST	A	26419.28
HALAYKO, KIM M	03/16/23-09/13/23	PRINCIPAL LEGISLATIVE ANALYST	A	44178.05
KORBA, ALYSHIA L	03/16/23-09/13/23	LEGISLATIVE ANALYST	A	21348.92
LAMB, GIDEON J	03/16/23-09/13/23	FIRST DEPUTY DIRECTOR	A	52225.23
MCHUGH, PATRICK J	03/16/23-09/13/23	LEGISLATIVE ANALYST	A	21348.92
MINOT-SCHEUERMANN, MATTHEW G	03/16/23-09/13/23	SENIOR LETISLATIVE ANALYST	A	25822.59
SOKARIS, NICHOLAS J	03/16/23-09/13/23	LEGISLATIVE ANALYST	A	21348.92
WHIMPLE, LYNN M	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	25131.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	811563	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.05
04/17	811659	BLUE 360 MEDIA LLC		PUBLICATIONS		33.02
04/17	811660	BLUE 360 MEDIA LLC		PUBLICATIONS		38.10
04/27	812214	BLUE 360 MEDIA LLC		PUBLICATIONS		19.84
04/27	812215	BLUE 360 MEDIA LLC		PUBLICATIONS		26.50
04/27	812230	BLUE 360 MEDIA LLC		PUBLICATIONS		34.23
05/19	813315	BLUE 360 MEDIA LLC		PUBLICATIONS		29.78
05/19	813316	BLUE 360 MEDIA LLC		PUBLICATIONS		29.78
05/19	813317	BLUE 360 MEDIA LLC		PUBLICATIONS		24.29
05/19	813318	BLUE 360 MEDIA LLC		PUBLICATIONS		23.18
05/19	813319	BLUE 360 MEDIA LLC		PUBLICATIONS		41.97
05/19	813320	BLUE 360 MEDIA LLC		PUBLICATIONS		23.15
05/30	813752	BLUE 360 MEDIA LLC		PUBLICATIONS		31.47
06/13	814526	WEST PUBLISHING CORPORATION		PUBLICATIONS		922.81
07/06	815336	EBSCO INDUSTRIES INC		PUBLICATIONS		129.00
08/21	816810	EBSCO INDUSTRIES INC		PUBLICATIONS		59.00
TRAVEL EXPENDITURES						
08/31	817108	GONCALVES, ISABELA L		LEGISLATIVE DUTIES, CORNING		352.42
09/29	817985	GONCALVES, ISABELA L		LEGISLATIVE DUTIES, NEW YORK CITY		55.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		11.40
		MAIL	04/01/23-09/30/23	PACKAGE SHIPPING		4.86
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES		684.18
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	351654.15
					TOTAL GENERAL EXPENDITURES.....	1885.59
					TOTAL EXPENDITURES.....	353539.74
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	700.44

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ALBEE, MACKENZIE G	04/03/23-09/13/23	RESEARCHER	A	18203.71
ARMWOOD, LAVONTAE D	03/16/23-09/13/23	RESEARCHER	A	20942.35
ARTHUR, ANDREW B	03/16/23-09/13/23	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	45498.69
BERMAN, DANIEL G	03/16/23-08/02/23	RESEARCHER	I	13370.89
BORISADE, MICHAEL AO	04/17/23	FIVE DAY DEFERRAL PAYMENT		805.48
BORISADE, MICHAEL AO	03/16/23-04/17/23	RESEARCHER	I	3705.19
BORISADE, MICHAEL AO	04/17/23	LUMP SUM VACATION PAYMENT		689.49
CLAWSON, HEATHER S	03/16/23-09/13/23	DIRECTOR RESEARCH SERVICES	A	52700.04
FABBRO, MATTHEW J	03/16/23-09/13/23	RESEARCHER	A	21812.29
FASSO, FLYNNE B	06/12/23-09/13/23	RESEARCHER	A	10348.96
JOHNSON, ANDREW T	06/05/23-09/13/23	RESEARCHER	A	10954.44
MARTINEZ, DANIELLE A	03/16/23-09/13/23	RESEARCHER	A	21812.29
MCCUTCHEON, RILEY E	03/16/23-08/02/23	RESEARCHER	I	14659.65
MURPHY, EDWARD A	03/16/23-04/12/23	RESEARCHER	I	3560.21
ONKAYA BUDAK, ZACHARIAH A	06/20/23-09/13/23	RESEARCHER	A	9382.39
PARKINSON, ARIANA D	03/16/23-09/13/23	RESEARCHER	A	21812.29
SPIELMAN, ARIEL J	03/16/23-09/13/23	RESEARCHER	A	21812.29
TENNEY, ADAM C	07/17/23-09/13/23	RESEARCHER	A	6121.59
TOPALTZAS, MICHELLE A	03/16/23-09/13/23	RESEARCHER	A	20297.95
WATERS, LAUREN E	05/23/23-09/13/23	RESEARCHER	A	12404.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/21 816824 ADWANTED USA INC	PUBLICATIONS	4200.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	3.80
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	330894.48
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TOTAL GENERAL EXPENDITURES.....	4200.00
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TOTAL EXPENDITURES.....	335094.48
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3.80
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SERGEANT-AT-ARMS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALBERT, CHRISTOPHER E	03/16/23-06/21/23	DEPUTY SERGEANT AT ARMS	I		10739.68
	COUCH, JOHN A	03/16/23-09/13/23	DEPUTY SERGEANT AT ARMS	T		18097.18
	JACKSON, WAYNE P	03/16/23-09/13/23	SERGEANT-AT-ARMS	A		69159.43
	JOSEPH-ROBINSON, BRIANNA N	03/16/23-09/13/23	SR. DEPUTY SERGEANT AT ARMS	A		31181.11
	TAYLOR, JAMES E	03/16/23-03/22/23	DEPUTY SERGEANT AT ARMS	I		792.90
	TAYLOR, JAMES E	03/22/23	FIVE DAY DEFERRAL PAYMENT			792.90
	TAYLOR, JAMES E	03/22/23	LUMP SUM VACATION PAYMENT			4757.37
	URBANOWICZ, PETER C	03/16/23-08/25/23	DEPUTY SERGEANT AT ARMS	I		18421.50
	URBANOWICZ, PETER C	08/25/23	FIVE DAY DEFERRAL PAYMENT			790.13
	VERNAL, RICHARD J	03/16/23-09/13/23	DEPUTY SERGEANT AT ARMS	A		24585.27
	WRIGHT, HAROLD L III	03/16/23-09/13/23	DEPUTY SERGEANT AT ARMS	A		21291.32
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/26	812033 JP MORGAN - P CARD		UNIFORMS			308.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			2.92
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	200608.79
					TOTAL GENERAL EXPENDITURES.....	308.00
					TOTAL EXPENDITURES.....	200916.79
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.92
SPEAKER OF THE ASSEMBLY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ADAMS, VANESSA R	03/16/23-09/13/23	EXECUTIVE SECRETARY	A		24931.40
	BROOKS, JEVONNI L	03/16/23-09/13/23	CHIEF OF STAFF	A		89753.04
	CAMILO, MIGUELINA M	03/16/23-09/13/23	COUNSEL TO SPEAKER	A		81952.86
	DECANCIO, DAVID R	03/16/23-09/13/23	SENIOR ADVISOR	A		70144.49
	GALLEGOS, WENDY B	03/16/23-09/13/23	SENIOR ADVISOR TO THE SPEAKER	A		81952.86

MULLER, KIMBERLY A
 VARGAS, HOWARD R
 WILSON, ANITA L

03/16/23-09/13/23 EXECUTIVE RECEPTIONIST A 35289.80
 03/16/23-09/13/23 EXECUTIVE COUNSEL TO SPEAKER A 94336.84
 03/16/23-09/13/23 EXECUTIVE RECEPTIONIST A 48320.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	811123	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
04/04	811124	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
04/07	811355	GERARD FARINA	PUBLICATIONS	379.50
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.28
05/01	812381	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/01	812382	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/03	812511	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	51.20
05/03	812526	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/03	812527	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/03	812528	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/03	812529	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/03	812530	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/03	812531	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/08	812603	GERARD FARINA	PUBLICATIONS	330.00
05/12	813030	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/12	813031	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/18	813299	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/18	813300	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/18	813301	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
05/22	813469	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/22	813470	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/30	813839	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
05/30	813840	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/02	814054	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/02	814055	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/07	814247	GERARD FARINA	PUBLICATIONS	364.00
06/09	814385	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/09	814386	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/14	814571	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
06/16	814775	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/16	814776	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/26	815016	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/26	815017	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/29	815237	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
06/29	815238	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/07	815373	GERARD FARINA	PUBLICATIONS	347.50
07/07	815463	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/07	815464	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/13	815685	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
07/19	815770	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/19	815771	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/21	815936	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/21	815937	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/27	816142	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
07/27	816143	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
08/02	816301	GERARD FARINA	PUBLICATIONS	330.00
08/03	816342	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
08/03	816343	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
08/15	816618	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
08/15	816619	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
08/15	816655	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
08/21	816812	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
08/21	816813	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
08/25	817026	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
08/25	817027	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
08/31	817172	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
08/31	817173	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/06	817273	GERARD FARINA		PUBLICATIONS		379.50
09/08	817343	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/08	817344	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/13	817535	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
09/15	817627	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/15	817628	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/28	817950	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/28	817951	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/29	818041	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
09/29	818042	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
TRAVEL EXPENDITURES						
04/12	811421	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		547.00
04/12	811422	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		725.00
04/12	811436	DECANCIO, DAVID R		LEGISLATIVE DUTIES, MANHATTAN		124.00
04/12	811444	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		984.00
04/18	811748	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		164.00
04/18	811818	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		426.25
04/18	811819	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		1010.00
04/18	811820	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		1010.00
04/18	811821	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		915.00
04/18	811822	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		630.25
04/21	811925	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		616.50
05/01	812316	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		1056.50
05/01	812317	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		342.00
05/01	812318	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		366.00
05/01	812319	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		586.90
05/02	812415	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		95.00
05/02	812416	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		566.00
05/02	812447	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		797.50
05/09	812804	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		633.50
05/15	813068	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		492.00
05/24	813555	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		328.00
05/25	813564	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		581.69
05/26	813708	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		696.92
06/02	813944	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		492.00
06/05	814032	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		633.50
06/07	814158	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		547.00

06/16	814683	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	593.50
06/16	814684	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	1030.50
06/28	815064	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	1039.00
06/28	815065	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	233.00
06/29	815182	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	562.50
07/05	815259	DECANCIO, DAVID R	LEGISLATIVE MEETING, NEW YORK CITY	74.00
07/10	815451	VARGAS, HOWARD R	LEGISLATIVE MEETING, NEW YORK CITY	520.40
07/20	815852	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	393.50
08/16	816646	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	366.00
08/18	816754	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	421.00
09/07	817246	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	549.00
09/26	817868	VARGAS, HOWARD R	LEGISLATIVE DUTIES, NEW YORK	97.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES	61.03
MAIL	04/01/23-09/30/23	PACKAGE SHIPPING	446.79
	04/01/23-09/30/23	1ST CLASS MAIL	7.56
SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES	2834.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	526681.77
TOTAL GENERAL EXPENDITURES.....	25373.89

TOTAL EXPENDITURES..... 552055.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3349.43

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	03/16/23-09/13/23	DEPUTY DIRECTOR-SPEAKER'S CORRESPONDENCE	A	30914.91
BUTLER, KARA A	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	19488.20
FALVO, SARA J	03/16/23-09/13/23	WRITER	A	22346.38
GANGAI, GINO	03/16/23-09/13/23	WRITER	A	20787.29
HANNIBAL-WILLIAMS, OMARRA M	03/16/23-09/13/23	CORRESPONDENCE COORDINATOR	A	19638.28
HARLEY, MARY E	03/16/23-09/13/23	WRITER	A	25984.20
HOGAN, KEVIN D	03/16/23-09/13/23	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	40803.19
JONES, COURTNEY L	03/16/23-09/13/23	CORRESPONDENCE ASSISTANT	A	23576.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	811318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.42
05/30	813866	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	86.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER'S CORRESPONDENCE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			20.42
	MAIL	04/01/23-09/30/23	1ST CLASS MAIL			169.20
	SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			548.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						203538.88
TOTAL GENERAL EXPENDITURES.....						87.09
TOTAL EXPENDITURES.....						203625.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						738.29
SUPPLIES UNIT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HARRIS, DARIAN C	03/16/23-09/13/23	SUPPLY CLERK	A		19515.21
	SANDERS, DEVAL J	03/16/23-09/13/23	SUPPLY CLERK	A		19178.64
	SHIPMAN, BARBARA J	03/16/23-09/13/23	SUPERVISOR SUPPLIES	A		26811.72
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	811104	ALTERNATIVE INFO SYSTEMS INC	OFFICE SUPPLIES			6796.60
04/07	811340	FUTURE TECH ENTERPRISE INC	OFFICE SUPPLIES			3539.55
04/07	811341	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			114.40
04/07	811342	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			336.80
04/07	811344	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			112.32
04/11	811407	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			12930.00
04/13	811558	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			3027.96
04/13	811560	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			1429.92
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.19
04/26	812033	JP MORGAN - P CARD	OFFICE SUPPLIES			6577.20
04/27	812224	FRAME USA	OFFICE SUPPLIES			3823.26
04/27	812236	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			617.64

04/28	812330	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	49.20
04/28	812357	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	413.10
05/01	812386	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	761.64
05/01	812452	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	7738.45
05/01	812454	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	10306.00
05/03	812509	INTIVITY INC	OFFICE SUPPLIES	110.60
05/03	812512	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	139.92
05/03	812513	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	59.36
05/03	812514	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	909.84
05/08	812604	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	137.40
05/12	813017	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	411.76
05/18	813311	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	328.80
05/22	813467	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	340.67
05/22	813468	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	298.25
05/25	813720	JP MORGAN - P CARD	OFFICE SUPPLIES	84.45
05/31	813833	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	64.44
06/01	813933	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	83.70
06/01	813934	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	105.08
06/01	813935	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	300.40
06/01	813938	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	186.00
06/01	813939	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	24.00
06/01	813952	W B MASON CO INC	OFFICE SUPPLIES	348.00
06/05	814058	PREMIER & COMPANIES	OFFICE SUPPLIES	12725.50
06/12	814472	RDA CONTAINER CORP	OFFICE SUPPLIES	550.00
06/14	814570	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	15.60
06/14	814583	ULINE INC	OFFICE SUPPLIES	376.81
06/23	814888	JP MORGAN - P CARD	OFFICE SUPPLIES	866.33
06/26	814991	INTIVITY INC	OFFICE SUPPLIES	1242.00
06/26	814992	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3144.96
06/26	814993	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	319.20
07/07	815379	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	2382.75
07/07	815384	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17240.00
07/10	815381	FRAME USA	OFFICE SUPPLIES	3823.26
07/10	815514	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	265.60
07/12	815576	CENVEO CORPORATION	FORMS/STATIONARY	1240.20
07/21	815935	JP MORGAN - P CARD	OFFICE SUPPLIES	1562.64
07/24	815948	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	3432.00
07/25	816063	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	457.65
07/25	816064	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	22.83
07/27	816160	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	207.00
08/01	816250	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2747.78
08/04	816396	W B MASON CO INC	OFFICE SUPPLIES	1499.90
08/15	816607	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1683.60
08/15	816608	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	339.60
08/15	816649	PREMIER & COMPANIES	OFFICE SUPPLIES	9140.70
08/15	816650	PREMIER & COMPANIES	OFFICE SUPPLIES	1980.00
08/15	816651	PREMIER & COMPANIES	OFFICE SUPPLIES	2298.75
08/16	816685	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	229.80
08/16	816686	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	460.56
08/16	816687	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	944.00
08/22	816876	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1081.60
08/24	816996	JP MORGAN - P CARD	OFFICE SUPPLIES	1909.78
08/25	817025	PREMIER & COMPANIES	OFFICE SUPPLIES	3430.05
09/01	817181	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	8001.72
09/08	817335	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	4123.80
09/13	817534	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	775.32
09/14	817542	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	133.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
09/21	817768	ULINE INC		OFFICE SUPPLIES			378.06
09/28	817948	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			113.28
04/26	930913	CHARGEBACK		OFFICE SUPPLIES			-91.19
04/26	930914	CHARGEBACK		OFFICE SUPPLIES			-2206.40
05/01	930911	CHARGEBACK		OFFICE SUPPLIES			-99.52
05/18	930934	CHARGEBACK		OFFICE SUPPLIES			-170.56
05/18	930935	CHARGEBACK		OFFICE SUPPLIES			-3020.80
05/18	930936	CHARGEBACK		OFFICE EQUIPMENT			-17.76
05/19	930931	CHARGEBACK		OFFICE SUPPLIES			-28.76
06/15	930970	CHARGEBACK		OFFICE SUPPLIES			-233.26
06/15	930973	CHARGEBACK		OFFICE SUPPLIES			-463.19
07/10	930971	CHARGEBACK		FORMS/STATIONARY			-13.16
07/10	930971	CHARGEBACK		OFFICE SUPPLIES			-2.62
07/12	930985	CHARGEBACK		OFFICE SUPPLIES			-161.35
07/19	930983	CHARGEBACK		OFFICE SUPPLIES			-44.18
08/04	930996	CHARGEBACK		OFFICE SUPPLIES			-322.96
08/11	930998	CHARGEBACK		OFFICE SUPPLIES			-9.20
08/11	930999	CHARGEBACK		OFFICE EQUIPMENT			-26.64
08/24	930995	CHARGEBACK		OFFICE SUPPLIES			-18.72
09/18	931027	CHARGEBACK		OFFICE SUPPLIES			-123.34
09/18	931029	CHARGEBACK		OFFICE SUPPLIES			-53.46
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES			11.35
		SUPPLIES	04/01/23-09/30/23	MISC. SUPPLIES			1479.97
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							65505.57
TOTAL GENERAL EXPENDITURES.....							146566.21
TOTAL EXPENDITURES.....							212071.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1491.32

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

GAUSE, TINIKA L	03/16/23-09/13/23	TELEPHONE OPERATOR	A	20597.42
HESS, ANN M	03/16/23-09/13/23	TELEPHONE OPERATOR	A	18604.69
PATNODE, TIMOTHY F	03/16/23-09/13/23	TELEPHONE OPERATOR	A	21948.03
RIOS, FRANK A	04/28/23	FIVE DAY DEFERRAL PAYMENT		923.42
RIOS, FRANK A	03/16/23-04/28/23	TELEPHONE OPERATOR	I	5909.89
RIOS, FRANK A	04/28/23	LUMP SUM VACATION PAYMENT		5540.52
SANTANA, LUIS A	03/16/23-09/13/23	SUPERVISOR	A	30216.29
YOUNG, SANDRA	03/16/23-09/13/23	ASSISTANT SUPERVISOR	A	24134.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/23-09/30/23	LONG DISTANCE CHARGES		1.89
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127874.76
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 127874.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1.89

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANCOWITZ, RICHARD B	03/16/23-09/13/23	COUNSEL TO CHAIRMAN	L	78196.41
BAILLARGEON, MARK T	03/16/23-09/13/23	RESEARCH ASSISTANT	A	21348.92
BARANSKI, DEREK N	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A	24165.38
BARTLETT, BRIAN E	03/16/23-09/13/23	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	44447.20
BEAVER, SARAH J	03/16/23-09/13/23	CHIEF OF STAFF	A	56631.36
BURGER, PAMELA M	03/16/23-06/29/23	EXECUTIVE ASSISTANT	I	25852.15
BURGER, PAMELA M	06/29/23	FIVE DAY DEFERRAL PAYMENT		1646.14
BURGER, PAMELA M	06/29/23	LUMP SUM VACATION PAYMENT		9876.84
BUTLER, JASMIN C	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	28020.41
CARROCK, JONATHAN L	03/16/23-09/13/23	LEGISLATIVE FISCAL ANALYST MINORITY	A	23842.05
CHIERA, JUDE M	03/16/23-09/13/23	PROJECT MANAGER FOR BUDGET STUDIES	A	46563.54
CLEMENT, JEREMY E	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	29354.65
COLEMAN, ANDREW T	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST MINORITY	A	19945.12
DAHL, LARS A	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	A	24736.99
DANAJ, MARSELA	03/16/23-09/13/23	LEGISLATIVE FISCAL ANALYST	A	26686.19
DEVINE, DEBRA R	03/16/23-09/13/23	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	45955.17
EDLIND, RHIANNON E	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	26686.19
EVERS, COLIN M	03/16/23-09/13/23	DEPUTY DIRECTOR FISCAL STUDIES	A	44367.87
FAHSEL, BRAD J	03/16/23-09/13/23	SENIOR RESEARCH ASSOCIATE	A	36051.37
FIDLER, IRINA	03/16/23-09/13/23	LEGISLATIVE ASSISTANT	P	14031.51
FIELDS, PHILIP A	03/16/23-09/13/23	SECRETARY TO COMMITTEE	A	88694.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	FRANCO, VICTOR E JR	03/16/23-09/13/23	DIRECTOR FISCAL STUDIES	A	77389.92
	GAFFNEY, ROBERT P	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	29354.65
	GALWAY, MIRREN C	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	29354.65
	GATT, JONATHAN A	03/16/23-09/13/23	RESEARCH ASSISTANT	A	32303.97
	GILBERT, NICHOLAS SR	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	26686.19
	GOLDEN, EDWARD V	03/16/23-09/13/23	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	58700.27
	GOLDEN, MATTHEW D	03/16/23-09/13/23	DIRECTOR OF BUDGET STUDIES	A	69631.00
	GREEN, DANIEL R	03/16/23-09/13/23	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	28828.34
	HANSEN, LORI L	03/16/23-09/13/23	WORD PROCESSOR/SECRETARY	T	9294.70
	HART, TERRI S	03/16/23-09/13/23	WORD PROCESSOR/SECRETARY	T	10781.81
	HATA, MINORU	03/16/23-09/13/23	TAX COUNSEL	A	41686.69
	HECKER, JASON J	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST MINORITY	A	23842.05
	HENDERSON, MATTHEW T	03/16/23-09/13/23	PRINCIPAL LEGISLATIVE FISCAL ANALYST, MI	A	31705.36
	KANG, INBONG	03/16/23-09/13/23	CHIEF ECONOMIST	A	65991.42
	KAYITESI, JEANNETTE	08/02/23	FIVE DAY DEFERRAL PAYMENT		-768.71
	KAYITESI, JEANNETTE	03/16/23-09/13/23	SECRETARY	A	17538.09
	KILLEEN, SARAH B	03/16/23-09/13/23	LEGISLATIVE DIRECTOR - MINORITY	A	26335.19
	KINCAID, PATRICIA J	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	34194.06
	KO, CYNTHIA	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	28576.23
	KONATE, MARIETOU	03/16/23-09/13/23	SENIOR LEGISLATIVE BUDGET ANALYST	A	33460.72
	KOWALSKI, CHRISTINE H	03/16/23-09/13/23	SENIOR LEGISLATIVE BUDGET ANALYST	A	35029.97
	LOVATO, MARIE	03/16/23-09/13/23	DEPUTY DIRECTOR BUDGET STUDIES	A	47212.01
	MACK, SHELBY E	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	29354.65
	MCHUGH, AUDREY E	03/16/23-09/13/23	ADMINISTRATIVE OFFICER	A	57156.84
	MERTZ, JOHN R	03/16/23-09/13/23	COUNSEL TO MINORITY	A	59480.87
	MOLLAHAN, JOHN F III	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	25978.45
	MOORE, GENEIVA M	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	29888.51
	MOORE, HEATHER R	03/16/23-09/13/23	ADMINISTRATIVE OFFICER- MINORITY	A	36377.84
	MORRISON, BRIANNA K	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	25920.92
	NEKRASOVA SALYAMOV, VICTORIA	03/16/23-09/13/23	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	32504.52
	O'BRIEN, JUSTIN M	03/16/23-09/13/23	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	30285.35
	O'HARE, LAUREN E	03/16/23-09/13/23	DIRECTOR MINORITY STAFF	A	85493.79
	PATTANAPANCHAI, MANEECHIT	03/16/23-09/13/23	PRINCIPAL ECONOMIST	A	50332.39
	PERRY, ALEX	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	26686.19
	REINHART, ANDREW D	06/12/23-09/13/23	ASSOCIATE LEGISLATIVE BUDGET ANALYST MIN	A	9665.73
	RESNICK, TAMMY L	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	39289.89
	RISLER, JOSHUA P	03/16/23-09/13/23	DEPUTY DIRECTOR - MINORITY	A	53424.10
	RITTER, LUKE	03/16/23-09/13/23	DEPUTY DIRECTOR BUDGET STUDIES	A	44367.87
	ROCKWELL, NADIA C	03/16/23-09/13/23	EXECUTIVE SECRETARY	A	19714.95
	RYAN, KAREN M	03/16/23-09/13/23	OFFICE MANAGER	A	37983.53
	SALVAGNI, SAMUEL L	03/16/23-09/13/23	LEGISLATIVE FISCAL ANALYST	A	29354.65
	SCHUPPER, YEHUDA J	03/16/23-09/13/23	DIRECTOR COMMUNICATIONS	A	51946.63
	SINNENBERG, NICHOLAS F	09/06/23-09/13/23	LEGISLATIVE FISCAL ANALYST	A	1054.79
	SMITH, RYAN M	03/16/23-09/13/23	LEGISLATIVE FISCAL ANALYST	A	28264.03
	SOROKINA, ELENA	03/16/23-09/13/23	COMMUNITY LIAISON	P	14655.02
	SPINNER, RYAN A	03/16/23-09/13/23	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	30678.24
	STEIGMAN, MATTHEW G	03/16/23-09/13/23	DEPUTY DIRECTOR BUDGET STUDIES	A	50880.22

STEWART, SANDRA G	03/16/23-09/13/23	SENIOR ECONOMIST	A	48595.21
TORANZO, ANDREW T	03/16/23-09/13/23	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	27332.43
TOUSSAINT, YOLETTE	03/16/23-09/13/23	COMMUNITY LIAISON	A	24622.43
TRAN, DIANNA	03/16/23-09/13/23	LEGISLATIVE BUDGET ANALYST	A	28512.95
UNDERWOOD, ISABELLA M	03/16/23-09/13/23	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	46098.56
VANN, PATRICIA A	03/16/23-09/13/23	SECRETARY	T	10570.46
WASHINGTON, BLAKE G	08/15/23	FIVE DAY DEFERRAL PAYMENT		3835.60
WASHINGTON, BLAKE G	03/16/23-08/15/23	SECRETARY TO COMMITTEE		85118.42
WASHINGTON, BLAKE G	08/15/23	LUMP SUM VACATION PAYMENT		23013.60
WILLIAMS, WILLIAM A	03/16/23-09/13/23	DEPUTY DIRECTOR BUDGET STUDIES	A	41159.74
WINTERMUTE, JENNIFER S	03/16/23-09/13/23	GENERAL LEGISLATIVE CLERK MINORITY	A	22438.26
WRIGHT, MAREA N	03/16/23-05/08/23	EXECUTIVE SECRETARY		8747.79
WRIGHT, MAREA N	05/08/23	FIVE DAY DEFERRAL PAYMENT		1151.03
WRIGHT, MAREA N	05/08/23	LUMP SUM VACATION PAYMENT		6059.00
YOUNG, DAVID A	03/16/23-09/13/23	DEPUTY DIRECTOR - MINORITY	A	49125.43
YU, MIU S	03/16/23-07/28/23	COMMUNITY LIAISON	I	15174.46
YU, MIU S	07/28/23	FIVE DAY DEFERRAL PAYMENT		454.33
YU, MIU S	07/28/23	LUMP SUM VACATION PAYMENT		629.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	204.87
04/26	812033	JP MORGAN - P CARD	OFFICE FURNISHINGS	354.38
04/26	812033	JP MORGAN - P CARD	OFFICE SUPPLIES	1083.32
04/26	812033	JP MORGAN - P CARD	PUBLICATIONS	399.00
04/27	812260	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3402.25
04/27	812261	CCH INC	PUBLICATIONS	303.73
04/27	812264	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
04/27	812265	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
04/27	812266	WEST PUBLISHING CORPORATION	PUBLICATIONS	2354.47
04/27	812267	WEST PUBLISHING CORPORATION	PUBLICATIONS	2354.47
04/27	812268	WEST PUBLISHING CORPORATION	PUBLICATIONS	6310.00
04/27	812269	WEST PUBLISHING CORPORATION	PUBLICATIONS	458.00
04/28	812262	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
04/28	812263	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1158.81
04/28	812270	GERARD FARINA	PUBLICATIONS	201.25
04/28	812271	GERARD FARINA	PUBLICATIONS	1739.50
05/02	812523	WEST PUBLISHING CORPORATION	PUBLICATIONS	3137.49
05/03	812533	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	755.68
05/04	812610	WEX BANK	GASOLINE (STATE VEHICLES)	124.75
05/05	812609	WEX BANK	GASOLINE (STATE VEHICLES)	58.27
05/12	813000	WEST PUBLISHING CORPORATION	PUBLICATIONS	3137.49
05/15	813133	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	755.68
05/24	813636	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2456.95
05/24	813637	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
05/24	813640	WEST PUBLISHING CORPORATION	PUBLICATIONS	2354.47
05/24	813641	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
05/24	813642	CANDID	PUBLICATIONS	1676.00
05/24	813643	GERARD FARINA	PUBLICATIONS	176.00
05/24	813644	GERARD FARINA	PUBLICATIONS	1517.00
05/25	813638	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
05/25	813639	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1158.81
06/07	814213	WEX BANK	GASOLINE (STATE VEHICLES)	407.97
06/15	814688	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	755.68
06/15	814712	WEST PUBLISHING CORPORATION	PUBLICATIONS	3137.49

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.							
06/23	814888	JP MORGAN - P CARD		PUBLICATIONS			299.00
06/27	815091	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			10.70
06/27	815092	CCH INC		PUBLICATIONS		21918.00	
06/27	815095	MATTHEW BENDER & COMPANY INC		PUBLICATIONS			92.04
06/27	815096	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS			105.00
06/27	815097	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS			55.46
06/27	815098	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
06/27	815099	WEST PUBLISHING CORPORATION		PUBLICATIONS		2354.47	
06/27	815100	WEST PUBLISHING CORPORATION		PUBLICATIONS			3144.00
06/27	815101	YANKEE BOOK PEDDLER INC		PUBLICATIONS			1104.42
06/27	815102	CANDID		PUBLICATIONS			7477.00
06/27	815103	GERARD FARINA		PUBLICATIONS			192.50
06/27	815104	GERARD FARINA		PUBLICATIONS			1670.00
06/28	815093	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			122.80
06/28	815094	DOW JONES & CO FACTIVA INC		PUBLICATIONS			1158.81
07/07	815378	WEST PUBLISHING CORPORATION		PUBLICATIONS			3137.49
07/19	815821	WEX BANK		GASOLINE (STATE VEHICLES)			280.66
07/20	815914	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			1405.28
07/20	815917	WEST PUBLISHING CORPORATION		PUBLICATIONS			114.00
07/20	815918	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
07/20	815919	WEST PUBLISHING CORPORATION		PUBLICATIONS		2354.47	
07/20	815920	CORCRAFT		OFFICE SUPPLIES			30.00
07/20	815921	GERARD FARINA		PUBLICATIONS			184.75
07/20	815922	GERARD FARINA		PUBLICATIONS			1598.50
07/21	815915	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			122.80
07/21	815916	DOW JONES & CO FACTIVA INC		PUBLICATIONS			1158.81
08/18	816764	WEST PUBLISHING CORPORATION		PUBLICATIONS			3137.49
08/29	817099	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			1792.68
08/29	817102	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS			216.24
08/29	817103	WEST PUBLISHING CORPORATION		PUBLICATIONS			500.00
08/29	817104	WEST PUBLISHING CORPORATION		PUBLICATIONS			2354.47
08/29	817105	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
08/29	817106	GERARD FARINA		PUBLICATIONS			175.00
08/29	817107	GERARD FARINA		PUBLICATIONS			1510.00
08/30	817100	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			122.80
08/30	817101	DOW JONES & CO FACTIVA INC		PUBLICATIONS			1158.81
09/08	817380	WEX BANK		GASOLINE (STATE VEHICLES)			116.28
09/11	817381	WEX BANK		GASOLINE (STATE VEHICLES)			245.26
09/28	817949	WEST PUBLISHING CORPORATION		PUBLICATIONS			3137.49
09/28	817967	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			10.70
09/28	817968	CCH INC		PUBLICATIONS			372.73
09/28	817971	MATTHEW BENDER & COMPANY INC		PUBLICATIONS			299.00
09/28	817972	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
09/28	817973	WEST PUBLISHING CORPORATION		PUBLICATIONS			2354.47
09/28	817974	GERARD FARINA		PUBLICATIONS			201.25
09/28	817975	GERARD FARINA		PUBLICATIONS			1736.50
09/29	817969	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			122.80

09/29	817970	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1158.81
09/29	818022	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/29	818023	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/01	930911	CHARGEBACK	OFFICE SUPPLIES	99.52
05/19	930931	CHARGEBACK	OFFICE SUPPLIES	28.76
06/15	930970	CHARGEBACK	OFFICE SUPPLIES	233.26
06/15	930970	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	32.83
07/19	930983	CHARGEBACK	OFFICE SUPPLIES	44.18
07/19	930983	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	1.26
08/09	930993	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	1.35
08/24	931013	CHARGEBACK	TELEVISION SERVICE	755.68
08/24	931015	CHARGEBACK	TELEVISION SERVICE	755.68
09/18	931027	CHARGEBACK	OFFICE SUPPLIES	123.34
09/18	931027	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	1.83

TRAVEL EXPENDITURES

09/29	817976	BARTLETT, BRIAN E	LEGISLATIVE DUTIES, HORNELL	337.98
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2817607.69
TOTAL GENERAL EXPENDITURES.....	116942.19

TOTAL EXPENDITURES..... 2934549.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

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COMMISSION ON LIPA

PERSONAL SERVICE EXPENDITURES

DONALDSON, ANGELLA M	03/16/23-09/13/23	ADMINISTRATIVE ASSISTANT	A	24931.40
LANCMAN, RORY I	03/16/23-09/13/23	EXECUTIVE DIRECTOR	A	92246.18
MALLAY, LAURA K	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	37397.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.54
04/13	811587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.93
04/26	812033	JP MORGAN - P CARD	COMPUTER SOFTWARE	118.80
04/26	812033	JP MORGAN - P CARD	OFFICE RENTAL	6026.00
04/27	812196	CRYSTAL ROCK LLC	OFFICE SUPPLIES	10.00
04/27	812197	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.58
05/01	812453	AGILANT SOLUTIONS INC	COMPUTER EQUIPMENT	334.24
05/04	812505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.68
05/05	807985A	REFUND	PHONE-LOCAL & LONG DISTANCE	-100.76
05/16	813207	LANCMAN, RORY I	MEMBERSHIPS	149.90
05/25	813720	JP MORGAN - P CARD	COMPUTER SOFTWARE	110.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COMMISSION ON LIPA - Cont.						
05/25	813720	JP MORGAN - P CARD		OFFICE RENTAL		3276.82
05/25	813720	JP MORGAN - P CARD		OFFICE SUPPLIES		840.03
05/31	813834	S&J DATA TECHNOLOGIES INC		CUSTODIAL SERVICES		1290.43
06/01	813963	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.76
06/23	814888	JP MORGAN - P CARD		COMPUTER SOFTWARE		110.00
06/29	815236	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.76
07/12	815595	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.02
07/12	815596	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.39
07/21	815935	JP MORGAN - P CARD		COMPUTER SOFTWARE		110.00
07/21	815935	JP MORGAN - P CARD		OFFICE RENTAL		2749.18
07/28	816164	DERIVE TECHNOLOGIES LLC		DATA/VOICE EQUIPMENT & PARTS		10262.09
08/01	816205	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.07
08/08	816410	GDS ASSOCIATES INC		SYSTEMS INTEGRATION		12080.00
08/08	816411	GDS ASSOCIATES INC		SYSTEMS INTEGRATION		147015.00
08/09	816463	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION		40680.00
08/16	816669	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION		41495.00
08/18	816774	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION		81545.00
08/22	816823	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION		1365.00
08/23	816914	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.93
08/24	816996	JP MORGAN - P CARD		COMPUTER SOFTWARE		110.00
08/24	816996	JP MORGAN - P CARD		OFFICE RENTAL		7745.00
08/31	817150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.98
09/13	817471	LA TRIBUNA HISPANA USA		ADVERTISING - NEWSPAPER		1315.00
09/14	817602	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.43
09/25	817863	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		11540.00
09/25	817863	JP MORGAN - P CARD		COMPUTER SOFTWARE		110.00
09/25	817863	JP MORGAN - P CARD		OFFICE RENTAL		3443.00
09/29	817899	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION		151005.00
09/29	818040	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES		12950.80
04/20	930910	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		4.84
08/04	930996	CHARGEBACK		OFFICE SUPPLIES		322.96
08/04	930996	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		10.27
08/09	5825649	CHARGEBACK		PROMPT PAYMENT INTEREST		61.02
08/16	5835802	CHARGEBACK		PROMPT PAYMENT INTEREST		110.65
09/29	5896359	CHARGEBACK		PROMPT PAYMENT INTEREST		176.17

TRAVEL EXPENDITURES

07/11	815419	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		319.00
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154574.68
TOTAL GENERAL EXPENDITURES.....	539118.51
TOTAL EXPENDITURES.....	693693.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	03/16/23-09/13/23	CO-EXECUTIVE DIRECTOR	A	75448.89
BRADY, ROSS	03/16/23-09/13/23	COMMISSIONER	T	12500.02
BREAKELL, DOUGLAS A	03/16/23-04/10/23	CO-EXECUTIVE DIRECTOR		10211.13
BREAKELL, DOUGLAS A	04/10/23	FIVE DAY DEFERRAL PAYMENT		2836.43
BREAKELL, DOUGLAS A	04/10/23	LUMP SUM VACATION PAYMENT		16649.81
CAMERON, PATRICK G	03/16/23-09/13/23	DIRECTOR OF PUBLIC ENGAGEMENT	A	40687.92
COLLADO, YOVAN S	03/16/23-09/13/23	COMMISSIONER	T	12500.02
CONWAY, JOHN J III	03/16/23-09/13/23	COMMISSIONER	T	12500.02
CUEVAS MOLINA, IVELISSE	03/16/23-09/13/23	COMMISSIONER	T	12500.02
FLATEAU, JOHN	03/16/23-09/13/23	COMMISSIONER	T	12500.02
FRAZIER, ELAINE M	03/16/23-09/13/23	COMMISSIONER	T	12500.02
FUTIA, DANIELLE C	03/16/23-05/25/23	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	I	12969.30
FUTIA, DANIELLE C	05/25/23	FIVE DAY DEFERRAL PAYMENT		1271.50
FUTIA, DANIELLE C	05/25/23	LUMP SUM VACATION PAYMENT		4557.06
GIFFORD, JAMES D	03/16/23-09/13/23	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	A	32410.82
GOODWIN-RAAB, MIRANDA H	03/16/23-09/13/23	DIRECTOR OF PUBLIC ENGAGEMENT	A	40687.92
HARRIS, LISA R	03/16/23-09/13/23	COMMISSIONER	T	12500.02
HENNESSY, DANIEL J	03/16/23-09/13/23	DATA MANAGER	A	37397.10
JENKINS, KENNETH W	03/16/23-09/13/23	COMMISSIONER	T	12500.02
MC INTOSH GREEN, NAYEMAI-ISIS	03/16/23-09/13/23	DEPUTY CO-EXECUTIVE DIRECTOR	A	50860.03
MCGEARY, DARREN S	04/20/23-09/13/23	CO-EXECUTIVE DIRECTOR	A	55616.21
NESBITT, CHARLES H	03/16/23-09/13/23	COMMISSIONER	T	12500.02
PARKER, SIDNEY S	03/16/23-09/13/23	DATA MANAGER	A	38144.99
SCHAEFER, DAVID S	03/16/23-09/13/23	DEPUTY CO-EXECUTIVE DIRECTOR	A	49862.80
STEPHENS, WILLIS H JR	03/16/23-09/13/23	COMMISSIONER	T	12500.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	811054	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
04/05	811054	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	34.93
04/05	811215	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
04/13	811563	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.85
04/17	811789	CELLCO PARTNERSHIP	CELL PHONE SERVICE	312.20
04/24	811640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.58
04/24	811759	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	338.53
04/26	812033	JP MORGAN - P CARD	COMPUTER SOFTWARE	1012.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.							
04/26	812033	JP MORGAN - P CARD		OFFICE EQUIPMENT			81.76
04/26	812033	JP MORGAN - P CARD		OFFICE SUPPLIES			865.00
05/01	812437	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
05/04	812374	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
05/04	812374	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			9.98
05/08	812787	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			68.81
05/12	812894	CAMERON, PATRICK G		OFFICE SUPPLIES			30.99
05/15	813141	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
05/17	813180	PERILLO HILL LLP		LEGAL - ATTORNEY			900.00
05/17	813181	PERILLO HILL LLP		LEGAL - ATTORNEY			1620.00
05/18	813310	DELL MARKETING LP		COMPUTER SOFTWARE			31.44
05/19	813412	CELLCO PARTNERSHIP		CELL PHONE SERVICE			312.00
05/23	813429	PERILLO HILL LLP		LEGAL - ATTORNEY			720.00
05/25	813720	JP MORGAN - P CARD		COMPUTER EQUIPMENT			1096.09
05/25	813720	JP MORGAN - P CARD		COMPUTER SOFTWARE			506.00
05/25	813720	JP MORGAN - P CARD		CUSTODIAL SERVICES			338.93
05/25	813720	JP MORGAN - P CARD		ENHANCED TELECOMMUNICATIONS SERVICES			2550.00
05/25	813720	JP MORGAN - P CARD		PUBLICATIONS			600.00
05/25	813720	JP MORGAN - P CARD		SHIPPING, POSTAGE AND MAIL SERVICES			35.94
05/25	Z023720	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
05/30	813841	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			338.53
06/01	813937	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
06/01	813937	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			14.97
06/05	814056	CALIPER CORP		COMPUTER SOFTWARE			6000.00
06/05	814074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			68.80
06/05	814128	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
06/09	814458	CELLCO PARTNERSHIP		CELL PHONE SERVICE			312.00
06/16	814735	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
06/20	814558	JENNER & BLOCK LLP		LEGAL - ATTORNEY			18874.00
06/20	814559	JENNER & BLOCK LLP		LEGAL - ATTORNEY			17290.00
06/20	814560	JENNER & BLOCK LLP		LEGAL - ATTORNEY			6745.00
06/23	814888	JP MORGAN - P CARD		COMPUTER SOFTWARE			506.00
06/23	814961	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			338.53
06/26	814958	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES			200.00
06/26	Z023888	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
06/27	815132	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
06/27	815132	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			19.96
06/28	815068	YORK COLLEGE AUXILIARY ENTERPRISES CORPO		REGISTRATION/TRAINING FEES			2336.92
06/28	815079	LISA ROBIN HANDLEY		SYSTEMS INTEGRATION			21800.00
07/07	815329	JENNER & BLOCK LLP		LEGAL - ATTORNEY			9341.00
07/07	815477	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			68.80
07/14	815739	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			338.81
07/19	815823	PERILLO HILL LLP		LEGAL - ATTORNEY			480.00
07/21	815908	REDISTRICTING PARTNERS LLC		SYSTEMS INTEGRATION			24166.66
07/21	815909	REDISTRICTING PARTNERS LLC		SYSTEMS INTEGRATION			24166.66
07/21	815910	REDISTRICTING PARTNERS LLC		SYSTEMS INTEGRATION			24166.66
07/21	815911	REDISTRICTING PARTNERS LLC		SYSTEMS INTEGRATION			24166.66

07/21	815912	REDISTRICTING PARTNERS LLC	SYSTEMS INTEGRATION	24166.66
07/21	815913	REDISTRICTING PARTNERS LLC	SYSTEMS INTEGRATION	24166.66
07/21	815935	JP MORGAN - P CARD	COMPUTER SOFTWARE	393.16
07/25	Z024038	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3925.25
07/26	816100	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
07/26	816100	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
07/28	816165	ITSAVVY LLC	COMPUTER SUPPORT SERVICES	805.69
07/28	816165	ITSAVVY LLC	DATA/VOICE EQUIPMENT & PARTS	8372.49
08/01	816016	JENNER & BLOCK LLP	LEGAL - ATTORNEY	30115.00
08/01	816017	JENNER & BLOCK LLP	LEGAL - ATTORNEY	2375.00
08/01	816018	JENNER & BLOCK LLP	LEGAL - ATTORNEY	10165.00
08/01	816211	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
08/04	816376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.14
08/07	816359	PERILLO HILL LLP	LEGAL - ATTORNEY	1200.00
08/15	816599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
08/17	816701	CALIPER CORP	COMPUTER SOFTWARE	7000.00
08/24	816945	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
08/24	816945	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
08/24	816996	JP MORGAN - P CARD	COMPUTER SOFTWARE	440.00
08/24	816996	JP MORGAN - P CARD	MEMBERSHIPS	3289.00
08/25	Z024190	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3925.25
08/29	817096	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	338.81
08/31	817170	DELL MARKETING LP	COMPUTER EQUIPMENT	9924.36
09/07	817297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.02
09/12	817368	PERILLO HILL LLP	LEGAL - ATTORNEY	180.00
09/13	817494	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
09/21	817803	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
09/21	817803	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
09/22	817818	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	338.81
09/25	817863	JP MORGAN - P CARD	COMPUTER EQUIPMENT	10989.80
09/25	817863	JP MORGAN - P CARD	COMPUTER SOFTWARE	440.00
09/25	Z024342	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3925.25
09/27	817823	JENNER & BLOCK LLP	LEGAL - ATTORNEY	855.00
09/28	817956	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
09/28	817957	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
04/18	930907	JOURNAL TRANSFER	OFFICE SUPPLIES	261.48
04/20	930909	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	9.93
04/24	930916	JOURNAL TRANSFER	OFFICE SUPPLIES	8.00
06/27	930932	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	7.03
06/27	930972	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	67.34

TRAVEL EXPENDITURES

04/05	811203	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	885.00
05/03	812497	BRADY, ROSS	LEGISLATIVE DUTIES, ALBANY	251.32
05/03	812498	COLLADO, YOVAN S	LEGISLATIVE DUTIES, ALBANY	265.38
05/03	812499	JENKINS, KENNETH W	LEGISLATIVE DUTIES, ALBANY	269.83
05/03	812500	MC INTOSH GREEN, NAYEMAI-ISIS	CONFERENCE, ALBANY	1042.89
05/03	812501	NESBITT, CHARLES H	LEGISLATIVE DUTIES, ALBANY	563.92
05/09	812788	CAMERON, PATRICK G	PUBLIC HEARING, LONG ISLAND	228.77
05/09	812789	CAMERON, PATRICK G	PUBLIC HEARING, LONG ISLAND	165.96
05/09	812790	FUTIA, DANIELLE C	PUBLIC HEARING, LONG ISLAND	59.00
05/09	812791	FUTIA, DANIELLE C	PUBLIC HEARING, LONG ISLAND	69.00
05/10	812809	STEPHENS JR, WILLIS H	PUBLIC HEARING, LONG ISLAND	148.60
05/15	813087	BLATT, KAREN B	LEGISLATIVE DUTIES, ALBANY	492.66
05/15	813155	CUEVAS MOLINA, IVELISSE	PUBLIC HEARING, ALBANY	268.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.							
05/25	813574	BLATT, KAREN B		LEGISLATIVE DUTIES, ALBANY			302.19
06/27	815059	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT			8.82
07/13	815557	BLATT, KAREN B		PUBLIC HEARING, ALBANY			310.97
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							594612.11
TOTAL GENERAL EXPENDITURES.....							376800.72
TOTAL EXPENDITURES.....							971412.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

		WILLIAMS, ADRIAN S	03/16/23-09/13/23	DEPUTY CO-EXECUTIVE DIRECTOR	A		51329.26
TRAVEL EXPENDITURES							
06/28	815056	WILLIAMS, ADRIAN S		CONFERENCE, ALBANY			515.99
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							51329.26
TOTAL GENERAL EXPENDITURES.....							515.99
TOTAL EXPENDITURES.....							51845.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	03/16/23-09/13/23	SENIOR DEMOGRAPHER	A	42361.72
GORKA, KATHRYN A	03/16/23-09/13/23	SAS PROGRAMMER	A	36015.59
MERKUR, JANYLYN C	03/16/23-09/13/23	EXECUTIVE ASSISTANT	A	27374.70
NORMAN, KENNETH R	03/16/23-09/13/23	SYSTEMS MANAGER	A	46675.68
ORTIZ, JOSEPH	03/16/23-09/13/23	COMPUTER OPERATOR	A	35850.19
RUIZ, BRUCE B	03/16/23-09/13/23	GRAPHIC INFORMATION SYSTEM MANAGER	A	51430.18
SMITH, SCOTT J	03/16/23-09/13/23	DATA BASE MANAGER	A	40263.36
SZKUP, JONATHAN A	03/16/23-09/13/23	PROGRAMMER	A	33051.92
VALLVE, MARISA E	03/16/23-09/13/23	SENIOR GIS RESEARCH ANALYST	A	49776.19
WIENCKOWSKI, ERIC D	03/16/23-09/13/23	SENIOR CARTOGRAPHER	A	49784.34
ZINNO-BAYBUSKY, DONNA M	03/16/23-09/13/23	RECEPTIONIST/SECRETARY	A	24863.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	811814	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
04/17	811815	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
04/17	811816	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
04/26	812033	JP MORGAN - P CARD	COMPUTER EQUIPMENT	112.80
04/27	812221	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
04/27	812248	CALIPER CORP	COMPUTER SOFTWARE	8000.00
05/02	812483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/02	812484	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	38.32
05/02	812487	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
05/02	812488	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
05/03	812532	RAJ SOMAS	COMPUTER SUPPORT SERVICES	440.00
05/04	812606	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	185.25
05/10	812926	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
05/18	813337	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
05/18	813338	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
05/19	813336	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	100.10
06/02	814060	ORACLE AMERICA INC	COMPUTER SOFTWARE	445.20
06/02	814061	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
06/02	814062	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
06/02	814063	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
06/09	814387	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	255.75
06/09	814404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
06/27	815090	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	70.00
06/28	815201	ORACLE AMERICA INC	COMPUTER SOFTWARE	790.35
07/07	815365	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	11800.00
07/12	815579	QUADIANT INC	OFFICE EQUIPMENT	90.72
07/12	815579	QUADIANT INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.00
07/12	815580	ULINE INC	OFFICE FURNISHINGS	183.31
07/13	815663	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
07/13	815664	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
07/13	815665	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
07/13	815666	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
07/13	815703	MICROCAD TRAINING & CONSULTING	IT EQUIPMENT MAINT & SUPPORT	631.20
08/01	816202	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
08/01	816203	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
08/01	816204	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2023 - SEPTEMBER 30, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
08/15	816616	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		194.37
08/18	816767	ORACLE AMERICA INC		COMPUTER SOFTWARE		445.20
08/21	816814	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		33.00
08/21	816815	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
08/21	816816	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
08/21	816820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/24	816944	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
08/24	816946	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
08/24	816947	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
08/24	816996	JP MORGAN - P CARD		PUBLICATIONS		225.00
09/01	817180	ORACLE AMERICA INC		COMPUTER SOFTWARE		790.35
09/14	817400	COMPULINK TECHNOLOGIES INC		IT EQUIPMENT MAINT & SUPPORT		790.05
09/14	817501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/14	817537	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		53.45
09/14	817538	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
09/14	000439R	REFUND		LAPSED PETTY CASH		-250.00
07/10	930971	CHARGEBACK		FORMS/STATIONARY		13.16
07/10	930971	CHARGEBACK		OFFICE SUPPLIES		2.62
07/10	930971	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		4.92
08/24	930995	CHARGEBACK		OFFICE SUPPLIES		18.72
TRAVEL EXPENDITURES						
07/13	815555	NORMAN, KENNETH R		CONFERENCE, ALBANY		470.88
07/13	815585	ORTIZ, JOSEPH		CONFERENCE, ALBANY		427.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						437447.40
TOTAL GENERAL EXPENDITURES.....						27560.76
TOTAL EXPENDITURES.....						465008.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00