

FILED

7/8/2017

Minnesota House of Representatives			
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017		September 18, 2017	
Amount	Date	Payee	Description
105.70	7/10/2017	AT&T Mobility National	Cell charges
1,096.47	7/10/2017	Loffler Business Systems	Content Central - Annual
244.00	7/10/2017	Pitney Bowes	Postal Meter Rental - Qtr
191.19	7/10/2017	CenturyLink	Monthly DID Charges
4,140.00	7/10/2017	WASP Barcode Technologies	AssetCloud - Annual
4.79	7/18/2017	Spok, Inc	Pager Service July
219.00	7/18/2017	American Payroll Association	Membership Dues - Annual
1,465.00	7/18/2017	CCH Incorporated	Internet - Annual
1,765.00	7/18/2017	Federal Funds Information	Subscription - Annual
699.00	7/18/2017	Implex.Net, Inc	Video Streaming - July
27.21	7/18/2017	Comcast	Cable - July
56.71	7/24/2017	Member	Member Expense Reimbursement
432.63	7/24/2017	Member	Member Expense Reimbursement
124.12	7/24/2017	Member	Member Expense Reimbursement
69.55	7/24/2017	Member	Member Expense Reimbursement
67.41	7/24/2017	Member	Member Expense Reimbursement
375.00	7/24/2017	Member	Member Expense Reimbursement
206.51	7/24/2017	Member	Member Expense Reimbursement
118.77	7/24/2017	Member	Member Expense Reimbursement
203.30	7/24/2017	Member	Member Expense Reimbursement
55.64	7/24/2017	Member	Member Expense Reimbursement
243.96	7/24/2017	Member	Member Expense Reimbursement
205.44	7/24/2017	Member	Member Expense Reimbursement
123.08	7/24/2017	Member	Member Expense Reimbursement
292.11	7/24/2017	Member	Member Expense Reimbursement
4.00	7/24/2017	Member	Member Expense Reimbursement
445.52	7/24/2017	Member	Member Expense Reimbursement
62.06	7/24/2017	Member	Member Expense Reimbursement
1,560.00	7/28/2017	Mears Park Place	Member Housing
1,230.00	7/28/2017	Kellogg Square Apartments	Member Housing
1,255.00	7/28/2017	Mears Park Place	Member Housing
1,235.00	7/28/2017	Stuartco	Member Housing
1,130.00	7/28/2017	Kellogg Square Apartments	Member Housing
209.08	7/28/2017	Quality Furniture Rental	Member Housing
900.00	7/28/2017	Kellogg Square Apartments	Member Housing
47.07	7/28/2017	Quality Furniture Rental	Member Housing
1,285.00	7/28/2017	Oxbo	Member Housing
164.71	7/28/2017	Quality Furniture Rental	Member Housing
152.74	7/28/2017	Quality Furniture Rental	Member Housing
1,491.00	7/28/2017	V2 Apartments	Member Housing
1,170.00	7/28/2017	Kellogg Square Apartments	Member Housing
211.98	7/28/2017	Quality Furniture Rental	Member Housing
1,460.00	7/28/2017	Laurel Village Joint Venture	Member Housing
1,440.00	7/28/2017	Ryan Gunvalson	Member Housing
895.00	7/28/2017	Mears Park Place	Member Housing

Exhibit A

Minnesota House of Representatives			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
70.36	7/28/2017	Quality Furniture Rental	Member Housing
145.81	7/28/2017	Cort Furniture Rental	Member Housing
1,245.00	7/28/2017	Lakeview Terrance Apartments	Member Housing
176.56	7/28/2017	Cort Furniture Rental	Member Housing
1,600.00	7/28/2017	The Penfield Apartments	Member Housing
895.00	7/28/2017	Mears Park Place	Member Housing
70.36	7/28/2017	Quality Furniture Rental	Member Housing
260.79	7/28/2017	Cort Furniture Rental	Member Housing
1,065.00	7/28/2017	Mears Park Place	Member Housing
900.00	7/28/2017	Mackenzie Taylor	Member Housing
1,150.00	7/28/2017	Kellogg Square Apartments	Member Housing
935.00	7/28/2017	Stuartco	Member Housing
210.00	7/28/2017	Quality Furniture Rental	Member Housing
1,590.00	7/28/2017	The Penfield Apartments	Member Housing
1,160.00	7/28/2017	Kellogg Square Apartments	Member Housing
182.36	7/28/2017	Quality Furniture Rental	Member Housing
47.06	7/28/2017	Quality Furniture Rental	Member Housing
1,550.00	7/28/2017	The Penfield Apartments	Member Housing
1,392.50	7/28/2017	Oxbo	Member Housing
147.37	7/28/2017	Cort Furniture Rental	Member Housing
1,395.00	7/28/2017	Kellogg Square Apartments	Member Housing
1,392.50	7/28/2017	Oxbo	Member Housing
1,320.00	7/28/2017	The Penfield Apartments	Member Housing
1,727.00	7/28/2017	IM Loring	Member Housing
1,305.00	7/28/2017	Kellogg Square Apartments	Member Housing
900.00	7/28/2017	Kellogg Square Apartments	Member Housing
47.06	7/28/2017	Quality Furniture Rental	Member Housing
1,339.00	7/28/2017	V2 Apartments	Member Housing
1,800.00	7/28/2017	Stuartco	Member Housing
1,480.00	7/28/2017	The Penfield Apartments	Member Housing
1,355.00	7/28/2017	The Penfield Apartments	Member Housing
238,613.50	7/31/2017	MN Management & Budget	ER Share of Insurance
17,711.70	7/31/2017	MN Management & Budget	EE share of Insurance
958.89	7/31/2017	CNA LTC	Long Term Care Premium
6,693.00	7/31/2017	Plant Mgmt	Parking Deduction
3,108.60	7/31/2017	CMR of MN Management & Budget	DCEA
65.00	7/31/2017	Charitable Organization	Combined Charities
120.00	7/31/2017	Charitable Organization	Combined Charities
50.00	7/31/2017	Charitable Organization	Combined Charities
15.00	7/31/2017	Charitable Organization	Combined Charities
10.00	7/31/2017	Charitable Organization	Combined Charities
35.00	7/31/2017	Charitable Organization	Combined Charities
30.00	7/31/2017	Charitable Organization	Combined Charities
4,922.02	7/31/2017	CMR of MN Management & Budget	MDEA
210.38	7/31/2017	CMR of MN Management & Budget	MDEA Lmtd

Exhibit A

Minnesota House of Representatives			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
383,194.71	7/31/2017	Treasurer, State of Minnesota	Staff Payroll
49.18	7/31/2017	CMR of MN Management & Budget	Transit Expense
69,821.26	7/31/2017	State Treasurer Federal Tax	Federal Tax Withholding
27,132.20	7/31/2017	State Treasurer State Tax	State Tax Withholding
17,196.48	7/31/2017	State Treasurer Medicare Tax	Medicare Tax
73,529.32	7/31/2017	State Treasurer Social Security	Social Security Tax
1,041.96	7/31/2017	MN State Retirement EE	MSRS EE share General Retirement
68,812.71	7/31/2017	State Treasurer Retirement	Retirement EE and ER Empower
24,484.19	7/31/2017	State Treasurer Deferred Comp	Empower Deferred Comp
2,796.37	7/31/2017	State Treasurer Roth	Empower Roth
1,041.96	7/31/2017	MN State Retirement ER	MSRS ER Share Gen Retirement
141.67	7/31/2017	Optum Bank	Healthpartners H.S.A
152.64	7/31/2017	Select Account	BCBS H.S.A
120.84	7/31/2017	Preferredone H.S.A	Preferred One H.S.A.
9,508.67	7/31/2017	Advanced Productivity	Barracuda Web Fliter Annual
2,458.58	7/31/2017	Anchor Paper	Supplies
94.00	7/31/2017	B&H Photo-Video	Supplies
4,173.50	7/31/2017	IBM Corporation	SPSS Renewal - Annual
1,392.67	7/31/2017	Loffler Business Systems	Base July
3,750.00	7/31/2017	MN State Fair - Sales Division	State Fair Tickets
1,129.10	7/31/2017	Innovative Office Solutions	Supplies
560.00	7/31/2017	CenturyLink	Circuits - July
260.01	7/31/2017	Xerox	Staples
193,958.86	8/1/2017	MN Management & Budget	EE & ER Insurance
1,275.51	8/1/2017	CNA LTC	Long Term Care Premium
1,148.00	8/1/2017	Plant Mgmt	Parking Deduction
1,400.02	8/1/2017	Commissioner of Finance	DCEA
82.00	8/1/2017	Charitable Organization	Combined Charities
457,911.72	8/1/2017	Member	Member Payroll
5,320.91	8/1/2017	Commissioner of Finance	MDEA/DCEA/TRAN
67,997.65	8/1/2017	State Treasurer Federal Tax	Federal Tax Withholding
27,133.14	8/1/2017	State Treasurer State Tax	State Tax Withholding
18,547.38	8/1/2017	State Treasurer Medicare Tax	Medicare Tax
75,135.32	8/1/2017	State Treasurer Social Security	Social Security Tax
4,855.84	8/1/2017	MN State Retirement Mem	Retirement Leg Plan
69,380.61	8/1/2017	State Treasurer Retire Empower	VOYA EE & ER Retirement
8,990.79	8/1/2017	State Treasurer Deferred Comp	VOYA Deferred Comp
840.00	8/1/2017	State Treasurer ROTH	VOYA ROTH
125.00	8/1/2017	Select Account	BCBS H.S.A
3,569.38	8/1/2017	Member	Member Payroll
207.39	8/4/2017	Advance Corporation	Badges/DR Plates
590.21	8/4/2017	Innovative Office Solutions	Supplies
81.69	8/4/2017	Thomson Reuters West	Library Subscription July
8,747.19	8/4/2017	Works Computing	VMWare Support Annual
17,388.99	8/15/2017	MN Management & Budget	EE Insurance

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Minnesota House of Representatives			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
958.89	8/15/2017	CNA LTC	Long Term Care Premium
6,693.00	8/15/2017	Plant Mgmt	Parking
3,108.60	8/15/2017	CMR of MN Management & Budget	DCEA
65.00	8/15/2017	Charitable Organization	Combined Charities
120.00	8/15/2017	Charitable Organization	Combined Charities
50.00	8/15/2017	Charitable Organization	Combined Charities
15.00	8/15/2017	Charitable Organization	Combined Charities
10.00	8/15/2017	Charitable Organization	Combined Charities
35.00	8/15/2017	Charitable Organization	Combined Charities
30.00	8/15/2017	Charitable Organization	Combined Charities
4,851.18	8/15/2017	CMR of MN Management & Budget	MDEA
210.38	8/15/2017	CMR of MN Management & Budget	MDEA Lmtd
379,566.13	8/15/2017	Treasurer, State of Minnesota	Staff Payroll
49.18	8/15/2017	CMR of MN Management & Budget	Transit Expense
69,835.17	8/15/2017	State Treasurer Federal Tax	Federal Tax Withholding
27,006.77	8/15/2017	State Treasurer State Tax	State Tax Withholding
17,700.66	8/15/2017	State Treasurer Medicare Tax	Medicare Tax Withholding
75,685.76	8/15/2017	State Treasurer Social Security	FICA Withholding
1,041.96	8/15/2017	MN State Retirement EE	Retirement GEN
68,388.29	8/15/2017	State Treasurer Retirement	Empower EE & ER Retirement
44,591.03	8/15/2017	State Treasurer Deferred Comp	Empower Deferred Comp
2,796.37	8/15/2017	State Treasurer ROTH	Empower ROTH
1,041.96	8/15/2017	MN State Retirement ER	MSRS ER Share Gen Retirement
39,418.82	8/15/2017	State Treasurer HCSP	ER HCSP
141.67	8/15/2017	Optum Bank	Healthpartners H.S.A
152.64	8/15/2017	Select Account	BCBS H.S.A
120.84	8/15/2017	Preferredone H.S.A	Preferred One H.S.A.
211.36	8/15/2017	AT&T Mobility National	Cell phone August
33.71	8/15/2017	Blick Art Materials	Supplies
606.39	8/15/2017	121 Benefits	Mthly Process Fee July
361.59	8/15/2017	A Johnson and Sons	Flowers
27.21	8/15/2017	Comcast	Cable August
355.00	8/15/2017	New Horizons Twin Cities	Comp TIA Sec Exam
85.00	8/15/2017	Pilcrow Group Inc	Copy Editing Subscription Annual
459.20	8/15/2017	Premium Waters	Bottled Water July
5,950.00	8/15/2017	University of Southern	Leg Staff Mgmt
463.45	8/15/2017	CenturyLink	LOC TF LD Misc July
387.48	8/15/2017	CenturyLink	DID Charges August
2,679.76	8/15/2017	Thomson Reuters West	Monthly Charges July
390.68	8/15/2017	Xerox	Base plus Usage July
642.00	8/15/2017	MN Department of Revenue	Use Tax - July
999.03	8/24/2017	Member	Member Expense Reimbursement
364.34	8/24/2017	Member	Member Expense Reimbursement
403.58	8/24/2017	Member	Member Expense Reimbursement
316.08	8/24/2017	Member	Member Expense Reimbursement

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Minnesota House of Representatives			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
87.74	8/24/2017	Member	Member Expense Reimbursement
201.41	8/24/2017	Member	Member Expense Reimbursement
982.26	8/24/2017	Member	Member Expense Reimbursement
192.15	8/24/2017	Member	Member Expense Reimbursement
1,008.60	8/24/2017	Member	Member Expense Reimbursement
1,978.71	8/24/2017	Member	Member Expense Reimbursement
608.30	8/24/2017	Member	Member Expense Reimbursement
125.00	8/24/2017	Member	Member Expense Reimbursement
125.00	8/24/2017	Member	Member Expense Reimbursement
838.46	8/24/2017	Member	Member Expense Reimbursement
486.32	8/24/2017	Member	Member Expense Reimbursement
1,562.74	8/24/2017	Member	Member Expense Reimbursement
831.32	8/24/2017	Member	Member Expense Reimbursement
192.15	8/24/2017	Member	Member Expense Reimbursement
138.56	8/24/2017	Member	Member Expense Reimbursement
563.89	8/24/2017	Member	Member Expense Reimbursement
10.64	8/24/2017	Member	Member Expense Reimbursement
563.50	8/24/2017	Member	Member Expense Reimbursement
1,432.62	8/24/2017	Member	Member Expense Reimbursement
192.15	8/24/2017	Member	Member Expense Reimbursement
458.37	8/24/2017	Member	Member Expense Reimbursement
773.42	8/24/2017	Member	Member Expense Reimbursement
112.56	8/24/2017	Member	Member Expense Reimbursement
1,093.83	8/24/2017	Member	Member Expense Reimbursement
188.69	8/24/2017	Member	Member Expense Reimbursement
434.95	8/24/2017	Member	Member Expense Reimbursement
328.30	8/24/2017	Member	Member Expense Reimbursement
243.96	8/24/2017	Member	Member Expense Reimbursement
290.41	8/24/2017	Member	Member Expense Reimbursement
96.30	8/24/2017	Member	Member Expense Reimbursement
105.71	8/24/2017	Member	Member Expense Reimbursement
1,637.90	8/24/2017	Member	Member Expense Reimbursement
967.16	8/24/2017	Member	Member Expense Reimbursement
125.00	8/24/2017	Member	Member Expense Reimbursement
192.15	8/24/2017	Member	Member Expense Reimbursement
1,211.09	8/24/2017	Member	Member Expense Reimbursement
293.06	8/24/2017	Member	Member Expense Reimbursement
155.07	8/24/2017	Member	Member Expense Reimbursement
40.66	8/24/2017	Member	Member Expense Reimbursement
2,094.39	8/24/2017	Member	Member Expense Reimbursement
192.15	8/24/2017	Member	Member Expense Reimbursement
626.94	8/24/2017	Member	Member Expense Reimbursement
592.71	8/24/2017	Member	Member Expense Reimbursement
195.40	8/24/2017	Member	Member Expense Reimbursement
885.09	8/24/2017	Member	Member Expense Reimbursement

Exhibit A

Minnesota House of Representatives			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
192.15	8/24/2017	Member	Member Expense Reimbursement
803.36	8/24/2017	Member	Member Expense Reimbursement
192.15	8/24/2017	Member	Member Expense Reimbursement
203.30	8/24/2017	Member	Member Expense Reimbursement
252.98	8/24/2017	Member	Member Expense Reimbursement
786.71	8/24/2017	Member	Member Expense Reimbursement
348.37	8/24/2017	Member	Member Expense Reimbursement
1,560.00	8/28/2017	Mears Park Place	Member Housing
1,230.00	8/28/2017	Kellogg Square Apartments	Member Housing
1,255.00	8/28/2017	Mears Park Place	Member Housing
1,235.00	8/28/2017	StuartCo	Member Housing
1,130.00	8/28/2017	Kellogg Square Apartments	Member Housing
209.08	8/28/2017	Quality Furniture Rental	Member Housing
900.00	8/28/2017	Kellogg Square Apartments	Member Housing
47.07	8/28/2017	Quality Furniture Rental	Member Housing
1,285.00	8/28/2017	OXBO	Member Housing
164.71	8/28/2017	Quality Furniture Rental	Member Housing
152.74	8/28/2017	Quality Furniture Rental	Member Housing
1,491.00	8/28/2017	V2 Apartments	Member Housing
1,170.00	8/28/2017	Kellogg Square Apartments	Member Housing
211.98	8/28/2017	Quality Furniture Rental	Member Housing
1,460.00	8/28/2017	Laurel Village Joint Venture	Member Housing
1,440.00	8/28/2017	Ryan Gunvalson	Member Housing
895.00	8/28/2017	Mears Park Place	Member Housing
70.36	8/28/2017	Quality Furniture Rental	Member Housing
145.81	8/28/2017	Cort Furniture Rental	Member Housing
1,245.00	8/28/2017	Lakeview Terrance Apartments	Member Housing
176.56	8/28/2017	Cort Furniture Rental	Member Housing
1,600.00	8/28/2017	The Penfield Apartments	Member Housing
895.00	8/28/2017	Mears Park Place	Member Housing
70.36	8/28/2017	Quality Furniture Rental	Member Housing
260.79	8/28/2017	Cort Furniture Rental	Member Housing
1,065.00	8/28/2017	Mears Park Place	Member Housing
900.00	8/28/2017	Mackenzie Taylor	Member Housing
1,150.00	8/28/2017	Kellogg Square Apartments	Member Housing
935.00	8/28/2017	StuartCo	Member Housing
210.00	8/28/2017	Quality Furniture Rental	Member Housing
1,590.00	8/28/2017	The Penfield Apartments	Member Housing
1,160.00	8/28/2017	Kellogg Square Apartments	Member Housing
182.36	8/28/2017	Quality Furniture Rental	Member Housing
47.06	8/28/2017	Quality Furniture Rental	Member Housing
1,550.00	8/28/2017	The Penfield Apartments	Member Housing
1,392.50	8/28/2017	OXBO	Member Housing
147.37	8/28/2017	Cort Furniture Rental	Member Housing
1,395.00	8/28/2017	Kellogg Square Apartments	Member Housing

Exhibit A

Minnesota House of Representatives			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
1,392.50	8/28/2017	OXBO	Member Housing
1,320.00	8/28/2017	The Penfield Apartments	Member Housing
1,727.00	8/28/2017	IM Loring	Member Housing
1,305.00	8/28/2017	Kellogg Square Apartments	Member Housing
900.00	8/28/2017	Kellogg Square Apartments	Member Housing
47.06	8/28/2017	Quality Furniture Rental	Member Housing
1,339.00	8/28/2017	V2 Apartments	Member Housing
1,800.00	8/28/2017	StuartCo	Member Housing
1,480.00	8/28/2017	The Penfield Apartments	Member Housing
1,355.00	8/28/2017	The Penfield Apartments	Member Housing
230,726.20	8/31/2017	MN Management & Budget	ER Insurance
17,380.09	8/31/2017	MN Management & Budget	EE Insurance
958.89	8/31/2017	CNA LTC	Long Term Care Premium
6,611.00	8/31/2017	Plant Management Division	Parking
3,108.60	8/31/2017	CMR of MN Management & Budget	DCEA
65.00	8/31/2017	Charitable Organization	Combined Charities
120.00	8/31/2017	Charitable Organization	Combined Charities
50.00	8/31/2017	Charitable Organization	Combined Charities
15.00	8/31/2017	Charitable Organization	Combined Charities
10.00	8/31/2017	Charitable Organization	Combined Charities
35.00	8/31/2017	Charitable Organization	Combined Charities
30.00	8/31/2017	Charitable Organization	Combined Charities
4,851.18	8/31/2017	CMR of MN Management & Budget	MDEA
210.38	8/31/2017	CMR of MN Management & Budget	MDEA Lmtd
377,713.37	8/31/2017	Treasurer, State of Minnesota	Staff Payroll
49.18	8/31/2017	CMR of MN Management & Budget	Transit Expense
68,700.65	8/31/2017	State Treasurer Federal Tax	Federal Tax Withholding
26,964.16	8/31/2017	State Treasurer State Tax	State Tax Withholding
16,951.14	8/31/2017	State Treasurer Medicare Tax	Medicare Tax Withholding
72,480.28	8/31/2017	State Treasurer Social Security	FICA Withholding
733.00	8/31/2017	MN State Retirement EE	Retirement GEN
68,533.76	8/31/2017	State Treasurer Retirement	Empower EE & ER Retirement
20,714.19	8/31/2017	State Treasurer Deferred Comp	Empower Deferred Comp
3,231.37	8/31/2017	State Treasurer ROTH	Empower ROTH
733.00	8/31/2017	MN State Retirement ER	MSRS ER Share Gen Retirement
141.67	8/31/2017	Optum Bank	Healthpartners H.S.A
152.64	8/31/2017	Select Account	BCBS H.S.A
120.84	8/31/2017	Preferredone H.S.A	Preferred One H.S.A.
15.73	8/31/2017	Accessibility, Inc	Secure Recycle
4.79	8/31/2017	Spok, Inc	Pager Service August
2,361.60	8/31/2017	Getgo, Inc	GotoMyPC License Annual
699.00	8/31/2017	Implex Net, Inc	Video Streaming - August
3,331.47	8/31/2017	Loffler Business Systems, Inc	Use July - August
369.72	8/31/2017	Star Tribune	DFL Media Subscription Annual
808.80	8/31/2017	Minnesota State Retirement	Purchase Unpaid Leave

Exhibit A

Minnesota House of Representatives			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
350.27	8/31/2017	Main Event Signs	Supplies
72.00	8/31/2017	Plant Management Division	Maintenance
2,798.25	8/31/2017	Cardiac Science	G3DEFIB/Electrodes
560.00	8/31/2017	CenturyLink	Circuits August
81.69	8/31/2017	Thomson Reuters West	Library Subscription August
2,848.22	8/31/2017	Staff	Staff Payroll
193,324.86	9/1/2017	MN Management & Budget	EE & ER Insurance
1,275.51	9/1/2017	CNA LTC	Long Term Care Premium
1,148.00	9/1/2017	Plant Management Division	Parking
1,400.02	9/1/2017	Commissioner of Finance	DCEA
82.00	9/1/2017	Charitable Organization	Combined Charities
351,742.57	9/1/2017	State Treasurer - State of MN	Member Payroll
5,320.91	9/1/2017	Commissioner of Finance	MDEA/DCEA/TRAN
43,470.80	9/1/2017	State Treasurer Federal Tax	Federal Tax Withholding
18,193.49	9/1/2017	State Treasurer State Tax	State Tax Withholding
13,909.06	9/1/2017	State Treasurer Medicare Tax	Medicare Tax Withholding
56,334.90	9/1/2017	State Treasurer Social Security	FICA Withholding
3,712.50	9/1/2017	MN State Retirement MEM	Retirement Leg Plan
53,043.75	9/1/2017	State Treasurer Retire	VOYA EE & ER Retirement
9,240.79	9/1/2017	State Treasurer Deferred Comp	VOYA Deferred Comp
1,432.00	9/1/2017	State Treasurer ROTH	VOYA ROTH
125.00	9/1/2017	Select Account	BCBS H.S.A.
3,087.75	9/1/2017	Member	Member Payroll
(20.00)	8/2/2017	N/A	Deposit
(2,798.25)	8/25/2017	N/A	Prior Year Cancelled Warrant
4,508,870.26			
1,023,118.59	July		
2,728,907.76	August		
756,843.91	September 1		
4,508,870.26	Total		

Exhibit B

Minnesota House of Representatives			9/18/2017
Expenditures of FY17 Appropriation and Carryover			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
194,592.86	7/3/2017	MN Management & Budget	EE & ER Insurace
1,275.51	7/3/2017	CNA LTC	Long Term Care Premium
1,148.00	7/3/2017	Plant Mgmt	Parking
1,400.02	7/3/2017	Commissioner of Finance	DCEA
82.00	7/3/2017	Charitable Organization	Combined Charities
229,036.14	7/3/2017	Member	Member Payroll
5,320.91	7/3/2017	Commissioner of Finance	MDEA/DCEA/TRAN
21,018.84	7/3/2017	State Treasurer Federal Tax	Federal Tax Withholding
9,471.72	7/3/2017	State Treasurer State Tax	State Tax Withholding
9,066.46	7/3/2017	State Treasurer Medicare Tax	Medicare Tax
36,725.68	7/3/2017	State Treasurer Social Security	Social Security Tax
2,569.16	7/3/2017	MN State Retirement Mem	MSRS Leg Plan
36,706.89	7/3/2017	State Treasurer Retire Empower	VOYA Retirement EE & ER
10,590.79	7/3/2017	State Treasurer Deferred Comp	VOYA Deferred Comp
840.00	7/3/2017	State Treasurer ROTH	VOYA ROTH
125.00	7/3/2017	Select Account	BCBS H.S.A
1,560.00	7/3/2017	Mears Park Place	Housing
1,230.00	7/3/2017	Kellogg Square Apartments	Housing
1,255.00	7/3/2017	Mears Park Place	Housing
1,235.00	7/3/2017	Stuartco	Housing
1,130.00	7/3/2017	Kellogg Square Apartments	Housing
209.08	7/3/2017	Quality Furniture Rental	Housing
900.00	7/3/2017	Kellogg Square Apartments	Housing
47.07	7/3/2017	Quality Furniture Rental	Housing
1,285.00	7/3/2017	OXBO	Housing
164.71	7/3/2017	Quality Furniture Rental	Housing
152.74	7/3/2017	Quality Furniture Rental	Housing
1,491.00	7/3/2017	V2 Apartments	Housing
1,170.00	7/3/2017	Kellogg Square Apartments	Housing
211.98	7/3/2017	Quality Furniture Rental	Housing
1,460.00	7/3/2017	Laurel Village Joint Venture	Housing
1,440.00	7/3/2017	Ryan Gunvalson	Housing
895.00	7/3/2017	Mears Park Place	Housing
70.36	7/3/2017	Quality Furniture Rental	Housing
145.81	7/3/2017	Cort Furniture Rental	Housing
1,245.00	7/3/2017	Lakeview Terrance Apartments	Housing
176.56	7/3/2017	Cort Furniture Rental	Housing
1,600.00	7/3/2017	The Penfield Apartments	Housing
895.00	7/3/2017	Mears Park Place	Housing
70.36	7/3/2017	Quality Furniture Rental	Housing
260.79	7/3/2017	Cort Furniture Rental	Housing
1,065.00	7/3/2017	Mears Park Place	Housing
900.00	7/3/2017	Mackenzie Taylor	Housing

Exhibit B

Minnesota House of Representatives			9/18/2017
Expenditures of FY17 Appropriation and Carryover			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
1,150.00	7/3/2017	Kellogg Square Apartments	Housing
935.00	7/3/2017	Stuartco	Housing
210.00	7/3/2017	Quality Furniture Rental	Housing
1,590.00	7/3/2017	The Penfield Apartments	Housing
1,160.00	7/3/2017	Kellogg Square Apartments	Housing
182.36	7/3/2017	Quality Furniture Rental	Housing
47.06	7/3/2017	Quality Furniture Rental	Housing
1,550.00	7/3/2017	The Penfield Apartments	Housing
1,392.50	7/3/2017	OXBO	Housing
147.37	7/3/2017	Cort Furniture Rental	Housing
1,395.00	7/3/2017	Kellogg Square Apartments	Housing
1,392.50	7/3/2017	OXBO	Housing
1,320.00	7/3/2017	The Penfield Apartments	Housing
1,727.00	7/3/2017	IM Loring	Housing
934.00	7/3/2017	Mikael Sundin	Housing
1,305.00	7/3/2017	Kellogg Square Apartments	Housing
900.00	7/3/2017	Kellogg Square Apartments	Housing
47.06	7/3/2017	Quality Furniture Rental	Housing
1,339.00	7/3/2017	V2 Apartments	Housing
1,800.00	7/3/2017	Stuartco	Housing
1,480.00	7/3/2017	The Penfield Apartments	Housing
1,355.00	7/3/2017	The Penfield Apartments	Housing
1,999.08	7/3/2017	Member	Member Payroll
105.70	7/10/2017	AT&T Mobility National	Cell charges
198.03	7/10/2017	CenturyLink	Monthly DID Charges
84.00	7/10/2017	MN Dept of Revenue	Sales Tax for June
155.05	7/11/2017	Member	Member Expense Reimbursement
375.37	7/11/2017	Member	Member Expense Reimbursement
689.08	7/11/2017	Member	Member Expense Reimbursement
528.05	7/11/2017	Member	Member Expense Reimbursement
385.20	7/11/2017	Member	Member Expense Reimbursement
125.00	7/11/2017	Member	Member Expense Reimbursement
348.84	7/11/2017	Member	Member Expense Reimbursement
494.87	7/11/2017	Member	Member Expense Reimbursement
353.82	7/11/2017	Member	Member Expense Reimbursement
375.00	7/11/2017	Member	Member Expense Reimbursement
118.77	7/11/2017	Member	Member Expense Reimbursement
278.68	7/11/2017	Member	Member Expense Reimbursement
203.30	7/11/2017	Member	Member Expense Reimbursement
487.92	7/11/2017	Member	Member Expense Reimbursement
85.60	7/11/2017	Member	Member Expense Reimbursement
108.94	7/11/2017	Member	Member Expense Reimbursement
1,180.05	7/11/2017	Member	Member Expense Reimbursement

Exhibit B

Minnesota House of Representatives			9/18/2017
Expenditures of FY17 Appropriation and Carryover			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
365.56	7/11/2017	Member	Member Expense Reimbursement
197.23	7/11/2017	Member	Member Expense Reimbursement
549.72	7/11/2017	Member	Member Expense Reimbursement
108.00	7/11/2017	Member	Member Expense Reimbursement
28.00	7/11/2017	Member	Member Expense Reimbursement
58.32	7/11/2017	Member	Member Expense Reimbursement
96.19	7/11/2017	Member	Member Expense Reimbursement
274.73	7/11/2017	Member	Member Expense Reimbursement
14.18	7/11/2017	Member	Member Expense Reimbursement
12.18	7/11/2017	Member	Member Expense Reimbursement
792.43	7/11/2017	Member	Member Expense Reimbursement
406.60	7/11/2017	Member	Member Expense Reimbursement
50.00	7/11/2017	Member	Member Expense Reimbursement
35.00	7/11/2017	Reverend Matthew Malek	
189.00	7/14/2017	Plant Mgmt	Parking Deduction
10,448.97	7/14/2017	Staff	Staff Payroll
1,333.27	7/14/2017	State Treasurer Federal Tax	Federal Tax
512.48	7/14/2017	State Treasurer State Tax	State Tax
391.14	7/14/2017	State Treasurer Medicare Tax	Medicare Tax
1,672.64	7/14/2017	State Treasurer Social Security	Social Security Tax
338.65	7/14/2017	State Treasurer Retirement	Retirement
17,711.70	7/14/2017	MN Management & Budget	ER and EE Share of Insurance
958.89	7/14/2017	CAN LTC	Long Term Care Premium
6,723.50	7/14/2017	Plant Mgmt	Parking
3,108.60	7/14/2017	CMR of MN Management & Budget	DCEA
65.00	7/14/2017	Charitable Organization	Combined Charities
120.00	7/14/2017	Charitable Organization	Combined Charities
50.00	7/14/2017	Charitable Organization	Combined Charities
15.00	7/14/2017	Charitable Organization	Combined Charities
10.00	7/14/2017	Charitable Organization	Combined Charities
35.00	7/14/2017	Charitable Organization	Combined Charities
30.00	7/14/2017	Charitable Organization	Combined Charities
4,922.02	7/14/2017	CMR of MN Management & Budget	MDEA
210.38	7/14/2017	CMR of MN Management & Budget	MDEA Lmtd
386,193.23	7/14/2017	Staff	Staff Payroll
49.18	7/14/2017	CMR of MN Management & Budget	Transit Expense
70,932.63	7/14/2017	State Treasurer Federal Tax	Federal Tax Withholding
27,436.03	7/14/2017	State Treasurer State Tax	State Tax Withholding
17,646.10	7/14/2017	State Treasurer Medicare Tax	Medicare Tax
75,452.62	7/14/2017	State Treasurer Social Security	Social Security Tax
733.00	7/14/2017	MSRS State Retirement EE	MSRS EE share General Retirement
69,926.05	7/14/2017	State Treasurer Retirement	Retirement EE and ER Empower
34,196.09	7/14/2017	State Treasurer Deferred Comp	Empower Deferred Comp

Exhibit B

Minnesota House of Representatives			9/18/2017
Expenditures of FY17 Appropriation and Carryover			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
2,771.37	7/14/2017	State Treasurer ROTH	Empower Roth
733.00	7/14/2017	MN State Retirement ER	MSRS ER Share Gen Retirement
14,897.38	7/14/2017	State Treasurer HCSP	HCSP ER Contribution
141.67	7/14/2017	Optum Bank	Healthpartners H.S.A
152.64	7/14/2017	Select Account	BCBS H.S.A
120.84	7/14/2017	Preferredone H.S.A	Preferred One H.S.A.
549.52	7/18/2017	121 Benefits	Processing Fees June
2,428.78	7/18/2017	Central Mail	Mail May
119.95	7/18/2017	A Johnson and Sons	Flowers
1,155.89	7/18/2017	Veritiv	
984.00	7/18/2017	Premium Waters	Water June
16,300.10	7/18/2017	Minnesota UI Fund	Unemployment Insurance Qtr 2
3,308.00	7/18/2017	Office of Enterprise Technology	WAN Usage June
50.00	7/18/2017	State Patrol Capitol Security	Keycards
469.65	7/18/2017	CenturyLink	Loc TF LD Misc June
4,404.83	7/18/2017	Xerox	Base & Usage
56.71	7/25/2017	Member	Member Expense Reimbursement
311.67	7/25/2017	Member	Member Expense Reimbursement
248.24	7/25/2017	Member	Member Expense Reimbursement
1,301.40	7/25/2017	Member	Member Expense Reimbursement
112.03	7/25/2017	Member	Member Expense Reimbursement
1,623.08	7/25/2017	Member	Member Expense Reimbursement
194.02	7/25/2017	Member	Member Expense Reimbursement
89.88	7/25/2017	Member	Member Expense Reimbursement
83.99	7/25/2017	Member	Member Expense Reimbursement
100.00	7/25/2017	Member	Member Expense Reimbursement
477.22	7/25/2017	Member	Member Expense Reimbursement
159.13	7/25/2017	Member	Member Expense Reimbursement
185.11	7/25/2017	Member	Member Expense Reimbursement
290.50	7/25/2017	Member	Member Expense Reimbursement
447.56	7/25/2017	Member	Member Expense Reimbursement
16.05	7/25/2017	Member	Member Expense Reimbursement
80.25	7/25/2017	Member	Member Expense Reimbursement
140.71	7/25/2017	Member	Member Expense Reimbursement
441.38	7/25/2017	Member	Member Expense Reimbursement
148.73	7/25/2017	Member	Member Expense Reimbursement
253.02	7/25/2017	Member	Member Expense Reimbursement
324.37	7/25/2017	Member	Member Expense Reimbursement
155.68	7/25/2017	Member	Member Expense Reimbursement
50.00	7/25/2017	Member	Member Expense Reimbursement
665.98	7/31/2017	Cental Mail	Mail June
610.00	7/31/2017	Data Technical Services	Repair Cooling Unit
6,504.00	7/31/2017	Legislative Coordinating Comm	Manage & MAC Pack Fee Apr-Jun

Exhibit B

Minnesota House of Representatives			9/18/2017
Expenditures of FY17 Appropriation and Carryover			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
1,042.10	7/31/2017	Loffler Business Systems	Usage June
89.34	7/31/2017	Minnesota CLE	MN Judges Crim Benchbk
25.00	7/31/2017	Minnesota State Bar Assoc	Data Practice
415.19	7/31/2017	Office of Enterprise Technology	June
2,285.11	7/31/2017	Thomson Reuters West	May
18,452.42	8/1/2017	Member	Member Payroll
3,303.08	8/1/2017	State Treasurer Federal Tax	Federal Tax Withholding
825.91	8/1/2017	State Treasurer State Tax	State Tax Withholding
378.82	8/1/2017	State Treasurer Medicare Tax	Medicare Tax
1,554.04	8/1/2017	State Treasurer Social Security	Social Security Tax
213.84	8/1/2017	MN State Retirement Mem	Retirement Leg Plan
1,547.44	8/1/2017	State Treasurer Retire Empower	VOYA EE & ER Retirement
240.24	8/1/2017	Member	Member Payroll
11,128.00	8/4/2017	Lapp, Libra, Thomson, Stoebner	Assoc for Govt Account
726.97	8/4/2017	Matther Bender & Co	Dunn MN Dig 17
107.38	8/4/2017	Premium Waters	Water
3,221.45	8/4/2017	Thomson Reuters West	June
1,153.66	8/4/2017	Xerox	Base & Usage - June
596.33	8/4/2017	Member	Member Expense Reimbursement
125.00	8/4/2017	Member	Member Expense Reimbursement
93.09	8/4/2017	Member	Member Expense Reimbursement
328.57	8/4/2017	Member	Member Expense Reimbursement
726.66	8/4/2017	Member	Member Expense Reimbursement
194.37	8/4/2017	Member	Member Expense Reimbursement
82.83	8/4/2017	Member	Member Expense Reimbursement
(628.04)	7/19/2017	Deposit	
(1,436.64)	8/3/2017	Deposit	
(106.47)	8/8/2017	Deposit	Postage
(50.00)	7/6/2017	Deposit	Prior Year Cancelled Warrant
(58.32)	7/6/2017	Deposit	Prior Year Cancelled Warrant
(302.74)	8/7/2017	Deposit	Prior Year Cancelled Warrant
(50.00)	8/7/2017	Deposit	Prior Year Cancelled Warrant
(1,066.68)	8/7/2017	Deposit	Prior Year Cancelled Warrant
(1,066.68)	8/7/2017	Deposit	Prior Year Cancelled Warrant
(4,905.93)	8/7/2017	Deposit	Prior Year Cancelled Warrant
1,451,517.62			
1,415,452.66	July		
36,064.96	August		
-	September 1		
1,451,517.62	Total		

Exhibit C

Minnesota Senate			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
484.18	7/14/2017	Member	Member Expense Reimbursement
40,986.13	7/14/2017	Unemployment Insurance	Unemployment Quarter 2
253.85	7/14/2017	West Group Payment Center	Outstanding Balance
369.72	7/14/2017	Star Tribune	Subscription Renewal
87.00	7/14/2017	Pitney Bowes	Mailstream Intellilink Svcs
1,160.00	7/14/2017	Plant Mgmt	Keycards
330.12	7/14/2017	CenturyLink	
1,121.56	7/14/2017	Metro Sales	
100.00	7/14/2017	Central Mail	Mail May
262.50	7/14/2017	OTT Inc	MSRS New File Expo
68.00	7/14/2017	Trusted Employees	
660.00	7/14/2017	Plant Mgmt	Parking
35.96	7/14/2017	Member	Member Expense Reimbursement
118,070.82	7/14/2017	State of Minnesota	Insurance
43.00	7/14/2017	Charitable Organization	Combined Charities
3.00	7/14/2017	Charitable Organization	Combined Charities
13.00	7/14/2017	Charitable Organization	Combined Charities
3.00	7/14/2017	Charitable Organization	Combined Charities
3,913.23	7/14/2017	Commissioner of Finance	MDEA/DCEA/TRAN
4,731.50	7/14/2017	Dept of Adminsitration	Parking
5.00	7/14/2017	Charitable Organization	Combined Charities
23.00	7/14/2017	Charitable Organization	Combined Charities
13.00	7/14/2017	Charitable Organization	Combined Charities
1,678.95	7/14/2017	Member	Member expense reimbursement
410.16	7/14/2017	121 Benefits	Processing Fees
282,961.57	7/14/2017	Staff	Staff Payroll
875.24	7/14/2017	MSRS General	MSRS General
20,174.00	7/14/2017	US Bank	
43,478.98	7/14/2017	Federal Withholding Tax	Federal Withholding Tax
17,687.13	7/14/2017	State Withholding Tax	State Withholding Tax
52,358.94	7/14/2017	Social Security Contribution	Social Security Contribution
12,252.30	7/14/2017	Medicare Contribution	Medicare Contribution
49,906.01	7/14/2017	MSRS Unclassified	MSRS Unclassified
239.95	7/17/2017	Federal Withholding Tax	Federal Withholding Tax
219.05	7/17/2017	State Withholding Tax	State Withholding Tax
1,017.04	7/17/2017	Social Security Contribution	Social Security Contribution
287.40	7/17/2017	Medicare Contribution	Medicare Contribution
8,798.78	7/17/2017	Direct Deposit	DD Earnings Statement
118,070.82	7/28/2017	State of Minnesota	Insurance
43.00	7/28/2017	Charitable Organization	Combined Charities
3.00	7/28/2017	Charitable Organization	Combined Charities
13.00	7/28/2017	Charitable Organization	Combined Charities
3.00	7/28/2017	Charitable Organization	Combined Charities
3,873.48	7/28/2017	Commissioner of Finance	MDEA/DCEA/TRAN
4,785.00	7/28/2017	Plant Management Division	Parking
5.00	7/28/2017	Charitable Organization	Combined Charities
23.00	7/28/2017	Charitable Organization	Combined Charities

Exhibit C

Minnesota Senate			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
13.00	7/28/2017	Charitable Organization	Combined Charities
255.36	7/28/2017	Ramsey County Sheriff	Levy
865.14	7/28/2017	Member	Member Expense Reimbursement
2,126.49	7/28/2017	West Group Payment Center	West Info Charges June
42.25	7/28/2017	Star Tribune	Renewal
31.86	7/28/2017	Verizon Wireless	July
143.75	7/28/2017	Graphic Exhibits	Warehouse Storage June
2,732.83	7/28/2017	Xerox	
936.32	7/28/2017	Department of Administration	Disk Storage June
22,441.05	7/28/2017	Legislative Coordinating Comm	April - June
152.00	7/28/2017	Full Compass Systems	
2,119.00	7/28/2017	Minnesota State Fair	License
102.41	7/28/2017	St Paul Stamp Works	
602.48	7/28/2017	Corporate Graphics	
426.14	7/28/2017	CDW Government	
246.47	7/28/2017	Innovative Office Solutions	
100.00	7/28/2017	Central Mail	Mail June
755.00	7/28/2017	Paradigm Report/Captioning	Captioning June
638.19	7/28/2017	Cardmember Service	
174.29	7/28/2017	Leidos Digital Solutions	
147.51	7/28/2017	Skylark Cleaners	Tablecloths
6,290.00	7/28/2017	Zoho Corp	
280,961.59	7/28/2017	Staff	Staff Payroll
875.24	7/28/2017	MSRS General	MSRS General
21,427.93	7/28/2017	US Bank	
43,283.48	7/28/2017	Federal Withholding Tax	Federal Withholding Tax
17,648.95	7/28/2017	State Withholding Tax	State Withholding Tax
52,516.34	7/28/2017	Social Security Contribution	Social Security Contribution
12,289.30	7/28/2017	Medicare Contribution	Medicare Contribution
49,812.58	7/28/2017	MSRS Unclassified	MSRS Unclassified
4,954.16	7/28/2017	Member	Member expense reimbursement
92,518.52	8/1/2017	State of Minnesota	Insurance
2,509.21	8/1/2017	Commissioner of Finance	MDEA/DCEA/TRAN
208.07	8/1/2017	Commissioner of Finance	Member Pays SS
389.26	8/1/2017	NCO Financial Systems	Levy
1,500.00	8/1/2017	Member	Member Expense Reimbursement
1,800.00	8/1/2017	Member	Member Expense Reimbursement
1,200.00	8/1/2017	Member	Member Expense Reimbursement
168,917.06	8/1/2017	Member	Member Payroll
3,037.50	8/1/2017	MSRS General	MSRS General
14,249.00	8/1/2017	US Bank	
18,757.74	8/1/2017	Federal Withholding Tax	Federal Withholding Tax
8,446.99	8/1/2017	State Withholding Tax	State Withholding Tax
26,422.94	8/1/2017	Social Security Contribution	Social Security Contribution
7,077.38	8/1/2017	Medicare Contribution	Medicare Contribution
25,012.50	8/1/2017	MSRS Unclassified	MSRS Unclassified
36,057.92	8/1/2017	Member	Member expense reimbursement

Exhibit C

Minnesota Senate			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
921.56	8/11/2017	Staff	Staff Payroll
1,088.00	8/11/2017	Staff	Staff Payroll
447.80	8/11/2017	Member	Member Expense Reimbursement
24.45	8/11/2017	Member	Member Expense Reimbursement
1,225.00	8/11/2017	West Group Payment Center	July
831.06	8/11/2017	CenturyLink	
128.28	8/11/2017	Pioneer Press	12 weeks renewal
2,450.00	8/11/2017	Council of State Governments	Midwestern Legislative Con
400.00	8/11/2017	JRB Software	
226.93	8/11/2017	CenturyLink	
367.78	8/11/2017	Corporate Graphics	Letterhead
2,788.83	8/11/2017	CDW Government	
260.52	8/11/2017	Innovative Office Solutions	Supplies
1,806.55	8/11/2017	Kroll Ontrack	
2,067.95	8/11/2017	Metro Sales	
1,297.09	8/11/2017	Now Micro	
1,936.24	8/11/2017	OTT Inc	Training/Project Planning
848.16	8/11/2017	B&H Photo-Video	
113,664.84	8/11/2017	State of Minnesota	Insurance
43.00	8/11/2017	Charitable Organization	Combined Charities
3.00	8/11/2017	Charitable Organization	Combined Charities
13.00	8/11/2017	Charitable Organization	Combined Charities
3.00	8/11/2017	Charitable Organization	Combined Charities
3,895.73	8/11/2017	Commissioner of Finance	MDEA/DCEA/TRAN
4,665.00	8/11/2017	Plant Management Division	Parking
5.00	8/11/2017	Charitable Organization	Combined Charities
23.00	8/11/2017	Charitable Organization	Combined Charities
13.00	8/11/2017	Charitable Organization	Combined Charities
116.57	8/11/2017	Ramsey County Sheriff	Levy
25,459.00	8/11/2017	US Bank	
875.24	8/11/2017	MSRS General	MSRS General
19,325.00	8/11/2017	US Bank	
45,183.45	8/11/2017	Federal Withholding Tax	Federal Withholding Tax
18,310.77	8/11/2017	State Withholding Tax	State Withholding Tax
53,415.68	8/11/2017	Social Security Contribution	Social Security Contribution
12,499.48	8/11/2017	Medicare Contribution	Medicare Contribution
49,195.12	8/11/2017	MSRS Unclassified	MSRS Unclassified
272,301.10	8/11/2017	Staff	Staff Payroll
450.62	8/11/2017	121 Benefits	Processing Fees
3,379.12	8/11/2017	Member	Member expense reimbursement
19.74	8/15/2017	Commissioner of Finance	SS Payback
10,901.75	8/15/2017	Direct Deposit	DD Earnings Statement
278.75	8/15/2017	Federal Withholding Tax	Federal Withholding Tax
225.15	8/15/2017	State Withholding Tax	State Withholding Tax
1,238.78	8/15/2017	Social Security Contribution	Social Security Contribution
354.44	8/15/2017	Medicare Contribution	Medicare Contribution
26.75	8/18/2017	Member	Member Expense Reimbursement

Exhibit C

Minnesota Senate			9/18/2017
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
901.49	8/18/2017	West Group Payment Center	Print Charges
1,633.44	8/18/2017	Staff	Travel
26.08	8/18/2017	Corporate Graphics	Letterhead
1,928.04	8/18/2017	Loffler Companies	
2,111.24	8/18/2017	OTT Inc	Training
1,197.59	8/18/2017	Staff	Travel
1,428,571.06	8/18/2017	Plant Management Division	Lease and Parking July - August
1,529.40	8/18/2017	Staff	Travel
3,314.25	8/18/2017	Member	Member expense reimbursement
5,792.01	8/24/2017	Member	Member expense reimbursement
2,444.22	8/25/2017	Staff	Staff Payroll
921.57	8/25/2017	Staff	Staff Payroll
114,212.33	8/25/2017	State of Minnesota	Insurance
43.00	8/25/2017	Charitable Organization	Combined Charities
3.00	8/25/2017	Charitable Organization	Combined Charities
13.00	8/25/2017	Charitable Organization	Combined Charities
3.00	8/25/2017	Charitable Organization	Combined Charities
3,895.73	8/25/2017	Commissioner of Finance	MDEA/DCEA/TRAN
4,635.00	8/25/2017	Plant Management Division	Parking
5.00	8/25/2017	Charitable Organization	Combined Charities
23.00	8/25/2017	Charitable Organization	Combined Charities
13.00	8/25/2017	Charitable Organization	Combined Charities
105.80	8/25/2017	Verizon Wireless	
167.46	8/25/2017	Advance Corporation	
1,456.13	8/25/2017	Staff	2017 Legislative Summit
2,377.80	8/25/2017	Xerox	
96.25	8/25/2017	CDW Government	
406.83	8/25/2017	Metro Sales	
136.93	8/25/2017	Premium Waters	
1,263.46	8/25/2017	Cardmember Service	
660.00	8/25/2017	Plant Management Division	Parking August
875.24	8/25/2017	MSRS General	MSRS General
19,325.00	8/25/2017	US Bank	
43,298.98	8/25/2017	Federal Withholding Tax	Federal Withholding Tax
17,640.95	8/25/2017	State Withholding Tax	State Withholding Tax
51,827.56	8/25/2017	Social Security Contribution	Social Security Contribution
12,128.10	8/25/2017	Medicare Contribution	Medicare Contribution
49,244.87	8/25/2017	MSRS Unclassified	MSRS Unclassified
275,102.43	8/25/2017	Staff	Staff Payroll
92,518.52	9/1/2017	State of Minnesota	Insurance
2,509.21	9/1/2017	Commissioner of Finance	MDEA/DCEA/TRAN
208.07	9/1/2017	Commissioner of Finance	Mem Pays SS
389.26	9/1/2017	NCO Financial Systems	
498.00	9/1/2017	Performant National Payment Center	
1,137.15	9/1/2017	MSRS Unclassified	MSRS Unclassified
942.40	9/1/2017	MSRS Unclassified	MSRS Unclassified
1,500.00	9/1/2017	Member	Member Expense Reimbursement

Exhibit C

Minnesota Senate		9/18/2017	
Expenditures under Temporary Injunction			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
1,800.00	9/1/2017	Member	Member Expense Reimbursement
1,200.00	9/1/2017	Member	Member Expense Reimbursement
783.42	9/1/2017	Member	Member Expense Reimbursement
891.52	9/1/2017	Member	Member Expense Reimbursement
2,884.00	9/1/2017	State of Minnesota	Risk Management WCP
143.75	9/1/2017	Graphic Exhibits	
200.27	9/1/2017	Uline	
256.06	9/1/2017	Press Association	
100.00	9/1/2017	Central Mail	Mail July
246.91	9/1/2017	Leidos Digital Solutions	
3,037.50	9/1/2017	MSRS General	MSRS General
22,891.00	9/1/2017	US Bank	
18,393.58	9/1/2017	Federal Withholding Tax	Federal Withholding Tax
8,292.59	9/1/2017	State Withholding Tax	State Withholding Tax
26,295.44	9/1/2017	Social Security Contribution	Social Security Contribution
6,885.78	9/1/2017	Medicare Contribution	Medicare Contribution
25,012.50	9/1/2017	MSRS Unclassified	MSRS Unclassified
166,561.28	9/1/2017	Member	Member payroll
35,873.44	9/1/2017	Member	Member expense reimbursement
2,343.66	9/1/2017	Member	Member Expense Reimbursement
(1,810.49)	7/21/2017	Deposit	Insurance Refund
(5,303.06)	7/21/2017	Deposit	Insurance Refund
(238.07)	7/31/2017	Deposit	
(2,918.40)	8/16/2017	Deposit	Insurance Refund
(227.81)	8/31/2017	Deposit	
4,842,746.57			
1,309,661.86	July		
3,109,289.40	August		
423,795.31	September 1		
4,842,746.57	Total		

Exhibit D

Minnesota Senate		9/18/2017	
Expenditures of FY17 Appropriation and Carryover			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
92,518.52	7/3/2017	State of Minnesota	Insurance
2,509.21	7/3/2017	Commissioner of Finance	MDEA/DCEA/TRAN
208.07	7/3/2017	Commissioner of Finance	SS Payback
389.26	7/3/2017	NCO Financial Systems	Levy
1,500.00	7/3/2017	Member	Member Expense Reimbursement
1,549.00	7/3/2017	Member	Member Expense Reimbursement
1,800.00	7/3/2017	Member	Member Expense Reimbursement
1,200.00	7/3/2017	Member	Member Expense Reimbursement
200.00	7/3/2017	Member	Member Expense Reimbursement
754.35	7/3/2017	Member	Member Expense Reimbursement
829.95	7/3/2017	CenturyLink	June Billing
57.68	7/3/2017	Verizon Wireless	June Billing
431.25	7/3/2017	Graphic Exhibits	Storage - May - July
483.40	7/3/2017	Staff	NCSL 2017 Leg Summit
4,842.94	7/3/2017	Xerox Corporation	June Billing
935.37	7/3/2017	Dept of Adminsitration	June Billing - MNIT
1,197.28	7/3/2017	Dept of Adminsitration	Plant Mgmt - locksmith
240.99	7/3/2017	Corporate Graphics	Supplies
50.82	7/3/2017	CDW Government	
9,886.66	7/3/2017	Press Association	Daybooks/Reports
46.88	7/3/2017	Innovative Office Solutions	Supplies
1,000.00	7/3/2017	Fresh Air Finishers	
11.40	7/3/2017	UPS	Internet Shipping
8,500.00	7/3/2017	International Roll-Call	Maintenance - Annual
787.50	7/3/2017	OTT Inc	Updates June 2017
654.89	7/3/2017	Cardmember Service	June Stmt
73,608.00	7/3/2017	Leidos Digital Solutions	
1,971.27	7/3/2017	Dept of Human Services	Digital Evidence Analysis
9,425.27	7/3/2017	Open System Technologies	
685,274.39	7/3/2017	Plant Mgmt	Parking/Debt Service/Lease
150.00	7/3/2017	Gunderson Piano Service	
34,340.28	7/3/2017	Member	Member expense reimbursement
851.51	7/3/2017	Member	Member expense reimbursement
3,037.50	7/3/2017	MSRS General	MSRS General
14,849.00	7/3/2017	US Bank	
20,345.29	7/3/2017	Federal Withholding Tax	Federal Withholding Tax
8,882.49	7/3/2017	State Withholding Tax	State Withholding Tax
27,382.86	7/3/2017	Social Security Contribution	Social Security Contribution
7,308.12	7/3/2017	Medicare Contribution	Medicare Contribution
25,012.50	7/3/2017	MSRS Unclassified	MSRS Unclassified
173,651.90	7/3/2017	Member	Payroll
15,029.60	8/11/2017	Staff	Staff Payroll
103,960.34	8/16/2017	State of Minnesota	Insurance

Exhibit D

Minnesota Senate		9/18/2017	
Expenditures of FY17 Appropriation and Carryover			
July 1, 2017 - September 1, 2017			
Amount	Date	Payee	Description
105.00	8/16/2017	Staff	
(708.41)	7/11/2017	Deposit	
(6,913.84)	7/11/2017	Deposit	
1,330,148.49			
1,211,053.55	July		
119,094.94	August		
-	September 1		
1,330,148.49	Total		