

RAMSEY COUNTY SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

The purpose of this Report is to provide a summary of financial information concerning Ramsey County for interested citizens. Questions about this Report should be directed to Lee Mehrkens, Budgeting & Accounting Director, 266-8041.

**A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS
AVAILABLE AT: <http://www.co.ramsey.mn.us/ba/index.htm>
OR UPON REQUEST BY CALLING 266-8041, OR BY
E-MAIL: Lee.Mehrkens@Co.Ramsey.MN.US, OR BY WRITING TO:**

**LEE MEHRKENS
BUDGETING & ACCOUNTING DIRECTOR
15 WEST KELLOGG BLVD. RM. 270
ST. PAUL, MN 55102**

A User's Guide to County Financial Statements

The following definitions will help citizens understand the terminology that is used in the County's financial statement.

Activities

Governmental Activities are generally activities of the County financed through taxes, intergovernmental revenues, and other nonexchange revenues. These activities are usually reported in governmental funds and internal service funds.

Business-type Activities are County activities financed in whole or in part by fees charged to external parties for goods or service. These activities are usually reported in enterprise funds.

County Governmental Fund Types

The **General Fund** is the general operating fund of the County. It is used to account for all financial resources except those that are required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of principal, interest, and related costs of general long-term debt.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

County Proprietary Funds

Enterprise Funds are used to report an activity for which a fee is charged to external users for goods or services.

Internal Service Funds are used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost reimbursement basis.

County Fiduciary Funds

Private-Purpose Trust Funds used to report all trust arrangements, other than those properly reported in investment trust funds, under which principal and income benefit individuals, private organizations, or other governments.

Agency Funds are used to account for assets held by the County as an agency for individuals, private organizations, other governments, and/or other funds; for example, taxes collected and held by a County for a School District.

Character Classification of County Expenditures

The County's governmental expenditures are classified by character or the periods expenditures are presumed to benefit. The County has the following character classifications:

Current operating expenditures are presumed to benefit the current fiscal period.

Debt service is presumed to benefit prior fiscal periods as well as current and future periods and includes amount expended for the payment of principal, interest, and other costs associated with debt.

Capital outlays are presumed to benefit current and future fiscal periods and include amounts expended for the construction or acquisition of County capital assets.

Intergovernmental expenditures represent resources transferred by the County to other governments in support of governmental activities administered by the recipient unit.

Classification of County Functions

Functions are a group of related activities aimed at accomplishing a major service or regulatory program for which the County is responsible. The County has the following function classifications:

The **General Government** function include expenditures for general County activities such as the County Commissioners, County Manager, County Attorney's Office, Property Records & Revenue Office, the Judicial (excluding the County jail), and other County General Service Offices.

Public Safety relates to the objective of protection of persons and property and includes expenditures for corrections activities, operations of the Sheriff's Department, and the County jail.

Transportation includes expenditures relating to the construction and maintenance of County highways and streets, along with expenditures related to public transit.

Sanitation involves expenditures for County solid waste collection and disposal programs, including County sponsored recycling programs.

Health involves all activities involved in the conservation and improvement of public health. This function includes expenditures for the County Public Health Department, home health aid services, other nursing services, maternal and child health, supplemental nutrition programs, and programs to protect public and private water systems.

Human Services represents activities designed to provide public assistance and institutional care for individuals unable to provide essential needs for themselves. These programs include child support collection, child welfare, chemical dependency, medical assistance, and others.

Culture and Recreation involves cultural and recreational activities maintained for the benefit of County residents and visitors. These activities include County libraries, parks, and other recreation programs.

Conservation involves activities designed to conserve and develop such natural resources as water, soil, and forests and includes such programs as soil and water conservation, and County Extension.

Economic Development activities are directed toward economically developing the area encompassed by the County and providing assistance to and opportunity for economically disadvantaged persons or businesses.

RAMSEY COUNTY LIST OF PRINCIPAL OFFICIALS

ELECTED

| | | |
|-----------------------|---------------------------|----------|
| Commissioners: | | 266-8350 |
| 1st District | Tony Bennett | |
| 2nd District | Jan Parker | |
| 3rd District | Janice Rettman | |
| 4th District | Toni Carter | |
| 5th District | Rafael Ortega | |
| 6th District | Jim McDonough | |
| 7th District | Victoria Reinhardt, Chair | |
| | | |
| County Attorney | John Choi | 266-3222 |
| Sheriff | Matt Bostrom | 266-9333 |

APPOINTED

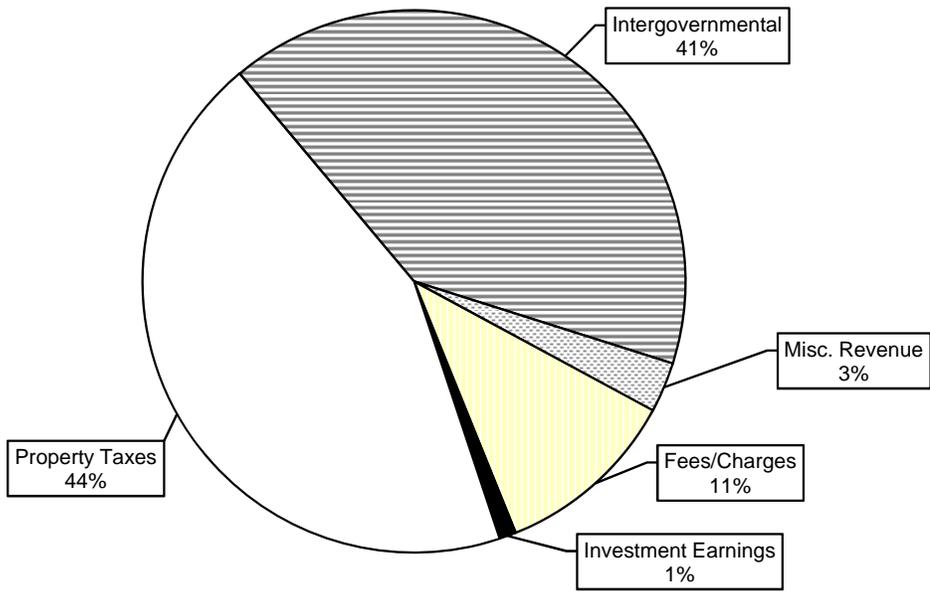
| | | |
|-------------------------------------|--------------------|----------|
| County Manager | Julie Kleinschmidt | 266-8000 |
| Assessor | Stephen Baker | 266-2000 |
| Property Records & Revenue Director | Mark Oswald | 266-2196 |
| Information Services Director | Johanna Berg | 266-3400 |
| Community Corrections Director | Carol Roberts | 266-2670 |
| Parks & Recreation Director | Gregory Mack | 748-2500 |
| County Engineer | James Tolaas | 266-7100 |
| Community Human Services Director | Monty Martin | 266-4444 |
| Public Health Director | Marina McManus | 266-2400 |

CLASSIFIED APPOINTMENTS

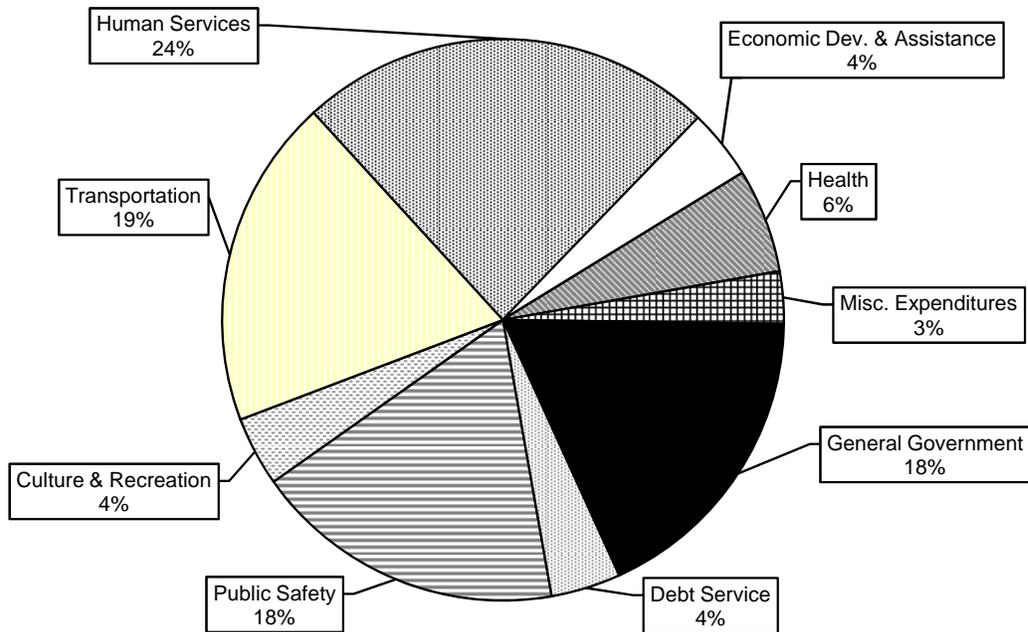
| | | |
|---------------------------------|-----------------|----------|
| Human Resources Director | Gail Blackstone | 266-2730 |
| Budgeting & Accounting Director | Lee Mehrkens | 266-8041 |

Ramsey County's 2011 Finances

Where it comes from...



Where it goes...



A PROFILE OF RAMSEY COUNTY

| Key Indicator | Total 2011 | Total 2010 | Percent Increase (Decrease) |
|---|------------------|------------------|-----------------------------------|
| Estimated Population | 514,696 | 508,640 | 1.2% |
| Total Estimated Market Value Of All Taxable Property | \$43,219,897,400 | \$45,921,069,800 | -5.9% |
| Property Taxes Collected as a Percentage of Adjusted Levy | 98.5% | 97.7% | |
| Total General Revenues | 299,887,006 | 300,647,451 | -0.3% |
| Total Program Revenues | 358,949,036 | 326,035,328 | 10.1% |
| Total Expenses: | | | |
| Governmental Activities | 550,463,157 | 575,440,525 | -4.3% |
| Business-type Activities | 31,328,318 | 30,587,457 | 2.4% |
| Capital Assets: | | | |
| Governmental Activities | 793,803,026 | 690,673,788 | 14.9% |
| Business-type Activities | 10,151,020 | 10,720,158 | -5.3% |
| Total Outstanding Net Bonded Debt of County: | | | |
| General Obligation | 159,522,467 | 173,693,622 | -8.2% |
| Bond Rating On Most Recent General Obligation Bond Issue | | | |
| Moody's | Aaa | Aaa | |
| Standard & Poors | AAA | AAA | |
| Total Government-wide Net Assets: | | | |
| Governmental Activities | 874,314,846 | 792,754,206 | 10.3% |
| Business-type Activities | -3,407,928 | -1,576,641 | -116.2% |
| Total Number of Full Time Equivalent Employees | 3,799 | 3,816 | -0.4% |

Government-wide Financial Statements

STATEMENT OF NET ASSETS
DECEMBER 31, 2011

| | <u>Governmental Activities</u> | <u>Business-type Activities</u> | <u>Total</u> |
|---|------------------------------------|-------------------------------------|--------------------------|
| ASSETS | | | |
| Current Assets: | | | |
| Cash and Cash Equivalents | \$ 419,487,541 | 5,695,744 | \$ 425,183,285 |
| Cash with Trustee | 10,475,630 | - | 10,475,630 |
| Restricted Cash and Cash Equivalents | 8,550 | - | 8,550 |
| Petty Cash and Change Funds | 26,880 | 20,500 | 47,380 |
| Cooperative Investment | - | 69,657 | 69,657 |
| Receivables (Net): | | | |
| Taxes | 5,593,194 | - | 5,593,194 |
| Accounts | 4,195,776 | 427,576 | 4,623,352 |
| Accrued Interest | 1,020,258 | - | 1,020,258 |
| Internal Balances | 5,014,137 | (5,014,137) | - |
| Due from Other Governments | 36,888,390 | 1,751,912 | 38,640,302 |
| Lease Receivable | 5,327,000 | - | 5,327,000 |
| Loan Receivables | 14,400,504 | - | 14,400,504 |
| Prepaid Items | 221,094 | - | 221,094 |
| Inventories | 1,703,014 | 38,555 | 1,741,569 |
| Total Current Assets | <u>504,361,968</u> | <u>2,989,807</u> | <u>507,351,775</u> |
| Non Current Assets: | | | |
| Advance to Other Governments | 110,317 | - | 110,317 |
| Advance to Other Organizations | 337,807 | - | 337,807 |
| Deferred Charges | 1,558,540 | 36,314 | 1,594,854 |
| Capital Assets not being Depreciated: | | | |
| Land | 141,754,503 | 107,073 | 141,861,576 |
| Construction in Progress | 129,295,696 | - | 129,295,696 |
| Capital Assets being Depreciated: | | | |
| Improvements other than Buildings | 40,171,019 | 4,185,030 | 44,356,049 |
| Buildings | 326,829,355 | 9,374,214 | 336,203,569 |
| Building Improvements | 38,293,502 | 3,557,987 | 41,851,489 |
| Equipment | 80,271,209 | 2,562,450 | 82,833,659 |
| Computer Software | 8,810,635 | - | 8,810,635 |
| Infrastructure | 412,270,001 | - | 412,270,001 |
| Less: Accumulated Depreciation | (383,892,894) | (9,635,734) | (393,528,628) |
| Total Non Current Assets | <u>795,809,690</u> | <u>10,187,334</u> | <u>805,997,024</u> |
| Total Assets | <u>1,300,171,658</u> | <u>13,177,141</u> | <u>1,313,348,799</u> |
| LIABILITIES | | | |
| Current Liabilities: | | | |
| Salaries Payable | 14,421,714 | 1,130,719 | 15,552,433 |
| Accounts Payable | 14,413,819 | 283,890 | 14,697,709 |
| Contracts Payable | 23,598,238 | - | 23,598,238 |
| Interest Payable, Current | 3,915,460 | 133,040 | 4,048,500 |
| Due to Other Governments | 7,139,584 | 521,997 | 7,661,581 |
| General Obligation, Revenue Bonds, and Notes Payable, Current | 69,693,286 | 2,654,259 | 72,347,545 |
| Claims and Judgments Payable, Current | 2,683,717 | - | 2,683,717 |
| Vacation and Compensatory Time Payable | 17,972,015 | 1,387,346 | 19,359,361 |
| Current Liabilities Payable from Restricted Assets: | | | |
| Customer Deposits Payable | 8,550 | - | 8,550 |
| Total Current Liabilities | <u>153,846,383</u> | <u>6,111,251</u> | <u>159,957,634</u> |
| Non Current Liabilities: | | | |
| Advance from Other Governments | 680,728 | - | 680,728 |
| Unearned Revenue | 2,180,540 | - | 2,180,540 |
| General Obligation, Revenue Bonds and Notes Payable, Long-term | 179,273,318 | 6,254,875 | 185,528,193 |
| Compensated Absences Payable | 17,769,118 | 818,953 | 18,588,071 |
| Claims and Judgments Payable, Long-term | 4,129,520 | - | 4,129,520 |
| Net OPEB Liability | 67,977,205 | 3,399,990 | 71,377,195 |
| Total Non Current Liabilities | <u>272,010,429</u> | <u>10,473,818</u> | <u>282,484,247</u> |
| Total Liabilities | <u>425,856,812</u> | <u>16,585,069</u> | <u>442,441,881</u> |
| NET ASSETS | | | |
| Invested in Capital Assets, Net of Related Debt | 594,662,081 | 3,400,278 | 598,062,359 |
| Restricted for: | | | |
| Debt Service | 82,196,923 | - | 82,196,923 |
| Capital Projects | 3,774,037 | - | 3,774,037 |
| General Government | 1,578,996 | - | 1,578,996 |
| Public Safety | 1,178,731 | - | 1,178,731 |
| Sanitation | 23,040,366 | - | 23,040,366 |
| Culture and Recreation | 4,797,172 | - | 4,797,172 |
| Conservation of Natural Resources | 2,309,769 | - | 2,309,769 |
| Economic Development | 1,111,016 | - | 1,111,016 |
| Other Purposes | 683,626 | - | 683,626 |
| Unrestricted | 158,982,129 | (6,808,206) | 152,173,923 |
| Total Net Assets | <u>\$ 874,314,846</u> | <u>\$ (3,407,928)</u> | <u>\$ 870,906,918</u> |

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2011**

| Functions/Programs | Program Revenues | | | | Net (Expense) Revenue and Changes in Net Assets | | |
|--|-------------------------|---------------------------------------|---|---|--|---------------------------------|-----------------------|
| | Expenses | Fees, Fines, Charges and Other | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities | Business-type Activities | Total |
| Governmental Activities: | | | | | | | |
| General Government | \$ 100,922,870 | \$ 20,938,831 | \$ 23,919,526 | \$ - | \$ (56,064,513) | \$ - | \$ (56,064,513) |
| Public Safety | 120,098,178 | 15,986,359 | 14,421,382 | - | (89,690,437) | - | (89,690,437) |
| Transportation | 50,406,476 | 3,808,081 | 8,811,046 | 77,075,784 | 39,288,435 | - | 39,288,435 |
| Sanitation | 20,287,792 | 19,067,958 | 3,051,744 | - | 1,831,910 | - | 1,831,910 |
| Health | 40,459,379 | 12,421,094 | 11,931,376 | - | (16,106,909) | - | (16,106,909) |
| Human Services | 156,795,998 | 9,647,165 | 72,884,605 | - | (74,264,228) | - | (74,264,228) |
| Culture and Recreation | 25,754,548 | 6,131,644 | 1,706,435 | 2,892,676 | (15,023,793) | - | (15,023,793) |
| Conservation of Natural Resources | 272,732 | - | - | - | (272,732) | - | (272,732) |
| Economic Development and Assistance | 26,908,496 | 127,048 | 25,579,558 | - | (1,201,890) | - | (1,201,890) |
| Interest | 8,556,688 | - | - | - | (8,556,688) | - | (8,556,688) |
| Total Governmental Activities | 550,463,157 | 88,128,180 | 162,305,672 | 79,968,460 | (220,060,845) | - | (220,060,845) |
| Business-type Activities: | | | | | | | |
| Lake Owasso Residence | 8,809,514 | 7,805,181 | 19,968 | - | - | (984,365) | (984,365) |
| Ponds at Battle Creek | 668,899 | 393,612 | - | - | - | (275,287) | (275,287) |
| Ramsey County Care Center | 15,631,570 | 14,112,022 | 33,778 | - | - | (1,485,770) | (1,485,770) |
| Law Enforcement Services | 6,218,335 | 5,907,717 | 274,446 | - | - | (36,172) | (36,172) |
| Total Business-type Activities | 31,328,318 | 28,218,532 | 328,192 | - | - | (2,781,594) | (2,781,594) |
| Total Government | \$ 581,791,475 | \$ 116,346,712 | \$ 162,633,864 | \$ 79,968,460 | (220,060,845) | (2,781,594) | (222,842,439) |
| General revenues: | | | | | | | |
| Property Taxes | | | | | 274,791,919 | - | 274,791,919 |
| Grants and Contributions Not Restricted to Specific Programs | | | | | 19,330,043 | - | 19,330,043 |
| Investment Earnings | | | | | 5,658,590 | 106,454 | 5,765,044 |
| Gain on Disposition of Capital Assets | | | | | 391,791 | 13,000 | 404,791 |
| Special Item - Capital Lease Forgiveness | | | | | 2,279,995 | - | 2,279,995 |
| Transfer | | | | | (830,853) | 830,853 | - |
| Total General Revenues, Special Item, and Transfers | | | | | 301,621,485 | 950,307 | 302,571,792 |
| Change in Net Assets | | | | | 81,560,640 | (1,831,287) | 79,729,353 |
| Net Assets - Beginning | | | | | 792,754,206 | (1,576,641) | 791,177,565 |
| Net Assets - Ending | | | | | \$ 874,314,846 | \$ (3,407,928) | \$ 870,906,918 |

Fund Financial Statements

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2011**

| | <u>General</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Regional Railroad Authority Capital Projects</u> | <u>Other Governmental Funds</u> | <u>Total Governmental Funds</u> |
|--|-----------------------|----------------------|-----------------------------|---|---|---|
| ASSETS | | | | | | |
| Cash and Cash Equivalents | \$ 207,818,520 | \$ 66,228,579 | \$ 17,264,175 | \$ 10,586,745 | \$ 56,895,195 | \$ 358,793,214 |
| Cash with Trustee | - | 10,475,630 | - | - | - | 10,475,630 |
| Petty Cash and Change Funds | 24,485 | - | - | - | 2,320 | 26,805 |
| Receivables (Net): | | | | | | |
| Taxes | 6,350,304 | 530,390 | - | - | 721,287 | 7,601,981 |
| Accounts | 2,015,285 | - | - | 19,946 | 2,119,374 | 4,154,605 |
| Accrued Interest | 845,780 | 3,361 | - | - | 171,117 | 1,020,258 |
| Due from Other Funds | 559,929 | 111,255 | - | 21,841 | 39,105 | 732,130 |
| Due from Other Governments | 13,545,229 | - | 4,360,995 | 11,767,723 | 6,931,790 | 36,605,737 |
| Lease Receivable | - | 5,327,000 | - | - | - | 5,327,000 |
| Loans Receivable | 6,119,859 | 100,000 | - | - | 8,180,645 | 14,400,504 |
| Inventories | 1,686,921 | - | - | - | 7,526 | 1,694,447 |
| Advance to Other Funds | 16,520,300 | 60,964 | 175,000 | - | - | 16,756,264 |
| Advance to Other Governments | 105,817 | - | - | - | 4,500 | 110,317 |
| Advance to Other Organizations | 337,807 | - | - | - | - | 337,807 |
| Restricted Cash and Cash Equivalents | 7,550 | - | - | - | - | 7,550 |
| Total Assets | <u>255,937,786</u> | <u>82,837,179</u> | <u>21,800,170</u> | <u>22,396,255</u> | <u>75,072,859</u> | <u>458,044,249</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Salaries Payable | 12,212,509 | - | - | - | 1,691,629 | 13,904,138 |
| Accounts Payable | 10,031,207 | 109,866 | 9,599 | 11,964 | 1,755,048 | 11,917,684 |
| Contracts Payable | - | - | 4,554,289 | 18,220,846 | 823,103 | 23,598,238 |
| Due to Other Funds | 1,071,984 | - | - | 28,310 | 1,019,923 | 2,120,217 |
| Due to Other Governments | 2,785,709 | - | 595,311 | - | 3,718,483 | 7,099,503 |
| Deferred Revenue | 14,053,693 | 530,390 | 4,629,478 | 359,001 | 11,389,045 | 30,961,607 |
| Advance from Other Funds | - | - | 7,421,913 | - | 4,700,000 | 12,121,913 |
| Advance from Other Governments | 40,185 | - | 640,543 | - | - | 680,728 |
| Claims and Judgments Payable | 362,769 | - | - | - | - | 362,769 |
| Liabilities Payable from Restricted Assets | 7,550 | - | - | - | - | 7,550 |
| Total Liabilities | <u>40,565,606</u> | <u>640,256</u> | <u>17,851,133</u> | <u>18,620,121</u> | <u>25,097,231</u> | <u>102,774,347</u> |
| Fund Balances: | | | | | | |
| Nonspendable | 18,675,330 | - | 175,000 | - | 9,746 | 18,860,076 |
| Restricted | 155,244 | 82,196,923 | 3,774,037 | - | 34,544,432 | 120,670,636 |
| Committed | 3,819,936 | - | - | - | 319,835 | 4,139,771 |
| Assigned | 123,848,540 | - | - | 3,776,134 | 15,101,615 | 142,726,289 |
| Unassigned | 68,873,130 | - | - | - | - | 68,873,130 |
| Total Fund Balances | <u>215,372,180</u> | <u>82,196,923</u> | <u>3,949,037</u> | <u>3,776,134</u> | <u>49,975,628</u> | <u>355,269,902</u> |
| Total Liabilities and Fund Balances | <u>\$ 255,937,786</u> | <u>\$ 82,837,179</u> | <u>\$ 21,800,170</u> | <u>\$ 22,396,255</u> | <u>\$ 75,072,859</u> | |

Amounts reported for governmental activities in the statement of net assets are different because:

Certain Non Current assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

790,790,853

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.

26,772,280

Internal services funds are used by management to charge the costs of management information systems and property management services to individual funds. The assets and liabilities of the internal services funds are included in governmental activities in the Statement of Net Assets.

(6,719,509)

Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore are not reported in the funds.

(291,798,680)

Net assets of governmental activities

\$ 874,314,846

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2011

| | General | Debt Service | Capital Projects | Regional Railroad Authority Capital Projects | Other Governmental Funds | Total Governmental Funds |
|--|-----------------------|----------------------|---------------------|--|--------------------------------|--------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ 219,562,062 | \$ 19,332,908 | \$ 850,000 | \$ 16,419,107 | \$ 20,473,737 | \$ 276,637,814 |
| Licenses and Permits | 879,159 | - | - | - | 804,907 | 1,684,066 |
| Intergovernmental | 138,454,409 | 2,367,634 | 24,205,598 | 54,229,644 | 38,880,764 | 258,138,049 |
| Private Grants and Donations | 392,258 | - | - | - | 452,030 | 844,288 |
| Charges for Services | 47,121,839 | - | 77,010 | - | 23,732,959 | 70,931,808 |
| Fines and Forfeitures | 11,500 | - | - | - | 939,829 | 951,329 |
| Sales | 1,567,393 | - | 1,177 | - | 1,651,327 | 3,219,897 |
| Rental Income | 1,287,926 | - | 62,500 | - | 905,184 | 2,255,610 |
| Investment Earnings | 4,685,251 | 828,927 | 8,266 | - | 136,146 | 5,658,590 |
| Program Recoveries - Community Human Services | 3,266,715 | - | - | - | - | 3,266,715 |
| Miscellaneous | 6,836,980 | - | 41,879 | - | 1,293,712 | 8,172,571 |
| Total Revenues | <u>424,065,492</u> | <u>22,529,469</u> | <u>25,246,430</u> | <u>70,648,751</u> | <u>89,270,595</u> | <u>631,760,737</u> |
| EXPENDITURES | | | | | | |
| Current: | | | | | | |
| General Government | 92,244,764 | - | - | - | 9,642,409 | 101,887,173 |
| Public Safety | 101,313,332 | - | - | - | 14,046,755 | 115,360,087 |
| Transportation | 16,407,416 | - | - | 87,906,578 | 2,553,716 | 106,867,710 |
| Sanitation | 1,544,575 | - | - | - | 18,687,977 | 20,232,552 |
| Health | 39,352,704 | - | - | - | 11,594 | 39,364,298 |
| Human Services | 154,286,964 | - | - | - | 125,144 | 154,412,108 |
| Culture and Recreation | 10,658,467 | - | - | - | 10,713,724 | 21,372,191 |
| Conservation of Natural Resources | 44,626 | - | - | - | - | 44,626 |
| Economic Development and Assistance | - | - | - | - | 26,774,013 | 26,774,013 |
| Capital Projects: | | | | | | |
| General Government | 224,737 | - | 14,919,529 | - | - | 15,144,266 |
| Public Safety | 372,964 | - | 4,501,480 | - | - | 4,874,444 |
| Transportation | 872,785 | - | 20,909,169 | - | - | 21,781,954 |
| Health | - | - | 397,936 | - | - | 397,936 |
| Human Services | - | - | 8,702,133 | - | - | 8,702,133 |
| Culture and Recreation | 315,985 | - | 4,771,546 | - | - | 5,087,531 |
| Debt Service: | | | | | | |
| Bond Issuance Costs | - | 164,377 | 225,891 | - | - | 390,268 |
| Principal Retirement | 5,998 | 15,325,000 | - | - | - | 15,330,998 |
| Interest | 29 | 8,909,288 | - | - | - | 8,909,317 |
| Total Expenditures | <u>417,645,346</u> | <u>24,398,665</u> | <u>54,427,684</u> | <u>87,906,578</u> | <u>82,555,332</u> | <u>666,933,605</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>6,420,146</u> | <u>(1,869,196)</u> | <u>(29,181,254)</u> | <u>(17,257,827)</u> | <u>6,715,263</u> | <u>(35,172,868)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Bonds Issued | - | - | 18,500,000 | - | - | 18,500,000 |
| Discount/Premium on Sale of Bonds | - | 6,274,343 | 1,134,243 | - | - | 7,408,586 |
| Refunding Bonds Issued | - | 35,975,000 | - | - | - | 35,975,000 |
| Proceeds from Sale of Assets | - | - | 497,594 | - | - | 497,594 |
| Transfers In | 1,240,690 | 6,309,867 | 1,949,128 | 16,818,193 | 1,000,000 | 27,317,878 |
| Transfers Out | (5,976,062) | (266,306) | (6,309,867) | - | (18,662,604) | (31,214,839) |
| Total Other Financing Sources (Uses) | <u>(4,735,372)</u> | <u>48,292,904</u> | <u>15,771,098</u> | <u>16,818,193</u> | <u>(17,662,604)</u> | <u>58,484,219</u> |
| SPECIAL ITEM | | | | | | |
| Capital Lease Forgiveness | 1,862,158 | (1,082,163) | 1,500,000 | - | - | 2,279,995 |
| Net Change in Fund Balances | <u>3,546,932</u> | <u>45,341,545</u> | <u>(11,910,156)</u> | <u>(439,634)</u> | <u>(10,947,341)</u> | <u>25,591,346</u> |
| Fund Balances - Beginning | 211,445,139 | 36,855,378 | 15,859,193 | 4,215,768 | 60,923,276 | 329,298,754 |
| Increase (decrease) in inventories | 380,109 | - | - | - | (307) | 379,802 |
| Fund Balances - Ending | <u>\$ 215,372,180</u> | <u>\$ 82,196,923</u> | <u>\$ 3,949,037</u> | <u>\$ 3,776,134</u> | <u>\$ 49,975,628</u> | <u>\$ 355,269,902</u> |

**STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
DECEMBER 31, 2011**

Business-type Activities - Enterprise Funds

| | Lake Owosso Residence | Ramsey County Care Center | Ponds at Battle Creek | Nonmajor Law Enforcement Services | Total Enterprise Funds | Governmental Activities - Internal Service Funds |
|---|----------------------------------|--|--------------------------------------|--|---------------------------------------|---|
| ASSETS | | | | | | |
| Current Assets: | | | | | | |
| Cash and Cash Equivalents | \$ 971,880 | \$ 269,061 | \$ 3,605,768 | \$ 849,035 | \$ 5,695,744 | \$ 60,694,327 |
| Petty Cash and Change Funds | 6,500 | 14,000 | - | - | 20,500 | 75 |
| Cooperative Investment | - | 69,657 | - | - | 69,657 | - |
| Accounts Receivable (Net) | - | 414,990 | 5,026 | 7,560 | 427,576 | 41,171 |
| Due from Other Funds | - | - | - | - | - | 8,187,347 |
| Due from Other Governments | 643,350 | 1,108,562 | - | - | 1,751,912 | 282,653 |
| Prepaid Items | - | - | - | - | - | 221,094 |
| Inventories | 16,302 | 22,253 | - | - | 38,555 | 8,567 |
| Restricted Cash and Cash Equivalents | - | - | - | - | - | 1,000 |
| Total Current Assets | 1,638,032 | 1,898,523 | 3,610,794 | 856,595 | 8,003,944 | 69,436,234 |
| Noncurrent Assets: | | | | | | |
| Deferred Charges | 12,200 | 7,922 | 16,192 | - | 36,314 | - |
| Capital Assets: | | | | | | |
| Land | 7,873 | 99,200 | - | - | 107,073 | - |
| Improvements Other Than Buildings | 648,856 | 889,970 | 2,646,204 | - | 4,185,030 | 79,955 |
| Buildings | 4,072,132 | 4,368,576 | 933,506 | - | 9,374,214 | - |
| Building Improvements | 23,349 | 3,534,638 | - | - | 3,557,987 | 9,759,488 |
| Equipment | 499,168 | 962,346 | 172,007 | 928,929 | 2,562,450 | 4,619,539 |
| Construction in Progress | - | - | - | - | - | 23,043 |
| Less Accumulated Depreciation | (1,957,619) | (5,996,518) | (1,017,700) | (663,897) | (9,635,734) | (11,469,852) |
| Total Capital Assets (Net of Accumulated Depreciation) | 3,293,759 | 3,858,212 | 2,734,017 | 265,032 | 10,151,020 | 3,012,173 |
| Total Noncurrent Assets | 3,305,959 | 3,866,134 | 2,750,209 | 265,032 | 10,187,334 | 3,012,173 |
| Total Assets | 4,943,991 | 5,764,657 | 6,361,003 | 1,121,627 | 18,191,278 | 72,448,407 |
| LIABILITIES | | | | | | |
| Current Liabilities: | | | | | | |
| Salaries Payable | 348,241 | 539,827 | 5,818 | 236,833 | 1,130,719 | 517,576 |
| Accounts Payable | 56,628 | 219,187 | 3,205 | 4,870 | 283,890 | 2,496,135 |
| Interest Payable | 48,540 | 37,758 | 46,742 | - | 133,040 | - |
| Due to Other Funds | 1,459,899 | 2,262,545 | 52,271 | 9,712 | 3,784,427 | 3,014,833 |
| Due to Other Governments | 19,452 | 17,154 | 630 | 484,761 | 521,997 | 40,081 |
| General Obligation Bonds Payable - Current | 230,556 | 89,119 | 2,334,584 | - | 2,654,259 | - |
| Vacation and Compensatory Time Payable | 401,550 | 595,676 | 11,563 | 378,557 | 1,387,346 | 772,483 |
| Payable from Restricted Assets: | | | | | | |
| Customer Deposits Payable | - | - | - | - | - | 1,000 |
| Total Current Liabilities | 2,564,866 | 3,761,266 | 2,454,813 | 1,114,733 | 9,895,678 | 6,842,108 |
| Noncurrent Liabilities: | | | | | | |
| General Obligation Bonds Payable | 2,270,606 | 1,878,006 | 2,106,263 | - | 6,254,875 | - |
| Advance from Other Funds | 378,206 | 560,964 | 3,695,181 | - | 4,634,351 | - |
| Compensated Absences Payable | 321,191 | 486,997 | 10,765 | - | 818,953 | 943,962 |
| Net OPEB Liability | - | - | - | - | - | 71,377,195 |
| Total Noncurrent Liabilities | 2,970,003 | 2,925,967 | 5,812,209 | - | 11,708,179 | 72,321,157 |
| Total Liabilities | 5,534,869 | 6,687,233 | 8,267,022 | 1,114,733 | 21,603,857 | 79,163,265 |
| NET ASSETS | | | | | | |
| Invested in Capital Assets, Net of Related Debt | 804,797 | 1,891,087 | 439,362 | 265,032 | 3,400,278 | 3,012,173 |
| Unrestricted | (1,395,675) | (2,813,663) | (2,345,381) | (258,138) | (6,812,857) | (9,727,031) |
| Total Net Assets | \$ (590,878) | \$ (922,576) | \$ (1,906,019) | \$ 6,894 | (3,412,579) | \$ (6,714,858) |

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds

4,651
\$ (3,407,928)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2011

| | Business-type Activities - Enterprise Funds | | | | Total Enterprise Funds | Governmental Activities - Internal Service Funds |
|---|--|--|--------------------------------------|--|---------------------------------------|---|
| | Lake Owasso Residence | Ramsey County Care Center | Ponds at Battle Creek | Nonmajor Law Enforcement Services | | |
| OPERATING REVENUES: | | | | | | |
| Charges for Services | \$ 7,805,181 | \$ 14,063,134 | \$ 330,818 | \$ 5,806,614 | \$ 28,005,747 | \$ 42,140,284 |
| Sales | - | - | - | 1,402 | 1,402 | 11,468 |
| Rental Income | - | - | 54,711 | - | 54,711 | - |
| Miscellaneous | - | 48,888 | 8,083 | 99,701 | 156,672 | 177,966 |
| Total Operating Revenues | 7,805,181 | 14,112,022 | 393,612 | 5,907,717 | 28,218,532 | 42,329,718 |
| OPERATING EXPENSES: | | | | | | |
| Personal Services | 7,344,805 | 11,470,773 | 249,391 | 4,812,816 | 23,877,785 | 11,655,338 |
| Other Services and Charges | 879,326 | 2,930,858 | 142,781 | 991,096 | 4,944,061 | 14,152,854 |
| Supplies | 333,352 | 752,246 | 53,094 | 222,770 | 1,361,462 | 947,427 |
| OPEB Expense | - | - | - | - | - | 24,735,166 |
| Depreciation | 156,387 | 394,147 | 110,516 | 191,653 | 852,703 | 719,940 |
| Total Operating Expenses | 8,713,870 | 15,548,024 | 555,782 | 6,218,335 | 31,036,011 | 52,210,725 |
| Operating Income (Loss) | (908,689) | (1,436,002) | (162,170) | (310,618) | (2,817,479) | (9,881,007) |
| NONOPERATING REVENUES (EXPENSES): | | | | | | |
| Intergovernmental Revenue | 19,968 | 33,778 | - | 274,446 | 328,192 | 928,441 |
| Amortization of Bond Issuance Costs | (1,510) | (525) | (535) | - | (2,570) | - |
| Amortization of (Discount) Premium on Bonds | 20,556 | 4,119 | - | - | 24,675 | - |
| Interest Expense | (117,469) | (90,885) | (112,732) | - | (321,086) | - |
| Gain (Loss) on Disposal of Capital Assets | - | (1,717) | - | - | (1,717) | 75 |
| Gain (Loss) on Sale of Capital Assets | - | - | - | 13,000 | 13,000 | - |
| Investment Earnings | - | 106,454 | - | - | 106,454 | 14,534 |
| Total Nonoperating Revenues (Expenses) | (78,455) | 51,224 | (113,267) | 287,446 | 146,948 | 943,050 |
| Income before Contributions and Transfers | (987,144) | (1,384,778) | (275,437) | (23,172) | (2,670,531) | (8,937,957) |
| Transfers In | 463,999 | 366,854 | - | - | 830,853 | 3,462,387 |
| Transfers Out | - | - | - | - | - | (396,279) |
| Change in Net Assets | (523,145) | (1,017,924) | (275,437) | (23,172) | (1,839,678) | (5,871,849) |
| Total Net Assets - Beginning | (67,733) | 95,348 | (1,630,582) | 30,066 | | (843,009) |
| Total Net Assets - Ending | \$ (590,878) | \$ (922,576) | \$ (1,906,019) | \$ 6,894 | | \$ (6,714,858) |
| Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds | | | | | 8,391 | |
| Change in Net Assets of Business-type Activities | | | | | <u><u>\$ (1,831,287)</u></u> | |

**STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
DECEMBER 31, 2011**

| | Private Purpose Trust Funds | Agency Fund |
|------------------------------------|--|------------------------|
| ASSETS | | |
| Cash and Cash Equivalents | \$ 351,431 | \$ 32,596,996 |
| Receivables: | | |
| Accounts | - | 18,268,506 |
| Total Assets | <u>351,431</u> | <u>50,865,502</u> |
| LIABILITIES | | |
| Salaries Payable | - | 11,719 |
| Custodial Payable | 6,082 | 33,152,843 |
| Due to Other Governments | - | 17,700,940 |
| Total Liabilities | <u>6,082</u> | <u>50,865,502</u> |
| NET ASSETS | | |
| Held in Trust for Private Purposes | <u>\$ 345,349</u> | |

VENDORS

The following is a list of the recipients of Ramsey County Expenditures totaling \$5,000 or more during 2011. The list does not include salaries paid to county employees nor does it include individuals who received federal, state or county human services aid.

| | |
|--------------------------------------|---------|
| 180 Degrees Inc | 600,118 |
| 24 Hour Care | 530,697 |
| 2885 Country Drive Ltd LC | 12,926 |
| 292 Design Group | 11,453 |
| 2nd Nature All Around Services Inc | 11,875 |
| 3M Co | 18,004 |
| A 2 J Disposal | 5,498 |
| Aafedt,Forde,Gray,Monson & Hager PA | 7,329 |
| Abbott Laboratories | 13,596 |
| Able Fence Inc | 57,161 |
| ABM Equipment & Supply LLC | 39,839 |
| ABM Janitorial Services | 631,514 |
| Access Control Services | 9,417 |
| Access Data Group LLC | 5,235 |
| Accessibility Inc | 64,697 |
| Ace Blacktop Inc | 79,216 |
| Aceware Systems, Inc. | 5,310 |
| ACS Integrated Document Solutions | 244,545 |
| Act,Inc | 15,219 |
| Action Moving Services Inc | 15,924 |
| Adolfson and Peterson Construction | 850,911 |
| ADT Security Services | 24,144 |
| Advance Consulting LLC | 72,946 |
| Advanced Drainage Systems Inc. | 11,108 |
| Advanced Filing Concepts Inc. | 92,129 |
| Advanced Graphix Inc | 9,111 |
| Advanced Practice Solutions, PA | 98,337 |
| Advanced Public Safety | 10,587 |
| Advanced Technology Systems Inc | 7,550 |
| Ad-Wear and Specilaty of Texas | 9,968 |
| Aecom Technical Services, Inc. | 8,160 |
| Aercor Wireless Inc | 14,048 |
| Affordable Mattress Inc | 21,106 |
| African American Adoption & Planning | 148,813 |
| African American Family Svc Inc | 151,965 |
| Aggregate Industries | 6,692 |
| Aggregate Ready Mix Assoc | 5,790 |
| Aging Services of Minnesota | 19,176 |
| Ahern Fire Protection | 20,776 |
| Ahern,Sharon | 35,309 |
| Ahiers,Pamala | 8,266 |
| Ain Dah Yung (Our Home) Shelter | 185,576 |
| Air Down There | 6,396 |

| | |
|--|-----------|
| Albeck,Michelle | 8,850 |
| Alexander,Margaret | 7,968 |
| Ali,Maryan | 7,952 |
| All City Cab Company | 10,890 |
| All City Elevator | 544,887 |
| All Safe Fire & Security | 11,751 |
| All Systems Installation Inc | 76,950 |
| Allgood,Velma | 16,197 |
| Alliance Mechanical | 10,110 |
| Allied Blacktop Co Inc | 67,875 |
| Allied Painting & Renovating | 75,348 |
| Allied Waste Services | 1,040,979 |
| Allina Health System | 7,920 |
| Allina Medical Group | 8,398 |
| Allright Parking MN Inc | 7,402 |
| Allstate Peterbilt North | 6,555 |
| Alternative Business Furniture, Inc | 267,580 |
| Alternative Supp Living Svc | 37,193 |
| Althoff,James | 6,260 |
| Amazon.Com | 45,164 |
| Ambe Ltd | 14,075 |
| American Bank | 108,797 |
| American Engineering Testing Inc. | 43,438 |
| American Fastener & Supply | 7,700 |
| American Indian Family & Children Svcs | 189,008 |
| American Indian Family Center | 449,314 |
| American Indian Policy Center | 15,225 |
| American Institutional Supply Co | 25,576 |
| American Power Conversion Corp | 9,191 |
| American Red Cross - Crisis | 209,264 |
| American Security LLC | 869,102 |
| Amherst H Wilder Foundation | 1,623,552 |
| Amicus Inc. | 37,675 |
| Amos,Patricia | 7,564 |
| Amundsen, Florence | 8,985 |
| Anderson Funeral Home | 21,615 |
| Anderson-Howze,Rossie | 22,225 |
| Andrews,Amy | 6,537 |
| Angel,Andrea L | 9,435 |
| Anodyne Artist Co | 9,499 |
| Anoka Conservation District | 5,625 |
| Anoka County | 105,200 |
| Anton Group LLC | 16,370 |
| Apache Group of MN Inc | 6,930 |
| APC Sales & Service Corp | 6,372 |
| Appdev Training Company | 5,531 |
| Applied Concepts | 19,157 |
| Appraisal Institute | 7,324 |
| Aramark Uniform Services | 29,558 |
| Arden Hills City of | 57,661 |

| | |
|-----------------------------------|-----------|
| Arden Process Svcs Inc | 7,461 |
| Arden Shoreview Animal Hosp | 15,854 |
| Arlington House | 1,012,575 |
| Arnt Construction Co Inc. | 120,076 |
| Asa, Michael A | 5,772 |
| Ashe, Betty | 6,851 |
| Ashley, Sequoya Vanshe | 7,153 |
| Aspen Waste Systems Inc | 402,307 |
| Associated Clinic of Psychology | 9,800 |
| Associated Courier Inc | 134,170 |
| Association for Nonsmokers-Mn | 90,150 |
| Association of Minnesota Counties | 92,720 |
| Astleford International Trucks | 294,925 |
| At Home Title LLC | 20,000 |
| AT&T | 11,998 |
| Atwood, Marianne | 40,365 |
| Auburn Lake Academy | 71,381 |
| Aufmuth, Stephen | 14,240 |
| Aung, Benjamin | 6,400 |
| Aurora Bank Commercial Services | 34,600 |
| Automated Door Service, Inc | 23,214 |
| Automated Logic Corporation | 5,258 |
| Avalon Programs LLC | 5,096 |
| Avenue Kids, LLC | 5,227 |
| A'Viands LLC | 803,870 |
| Avtex Solutions, LLC | 9,675 |
| Axdahl, Barbara L | 13,186 |
| Axtman, Leon | 6,740 |
| A-Z Friendly Languages Inc | 8,794 |
| Baehman, Jackson S | 27,062 |
| Baerthel, Lynne | 12,712 |
| Bailey Nurseries Inc | 12,007 |
| Bailey, Kim | 7,674 |
| Baker & Taylor Inc | 751,985 |
| Baker, Chad | 7,089 |
| Baker, Ladonna | 10,641 |
| Baker, Priscilla | 8,673 |
| Baldus, Beth | 9,496 |
| Ball, Carol E. M.D. | 13,256 |
| Baltes, Virginia M | 112,279 |
| Bankcherokee | 80,438 |
| Barber, Gloria | 11,398 |
| Bardell, Cary | 16,777 |
| Barnes & Noble | 5,391 |
| Barnett Companies Inc | 48,098 |
| Barnett, Steven | 5,595 |
| Barrett Sports Group, LLC | 132,654 |
| Barthold, Peter | 14,803 |
| Batiste, Ann Marie | 5,563 |
| Batteries Plus | 5,059 |

| | |
|------------------------------------|---------|
| Battle,Bessie | 37,517 |
| Bauer Built Tire Inc. | 9,839 |
| Bauman Painting | 17,820 |
| Bay West, Inc | 666,675 |
| Bay-Lan Investment, Inc. | 461,245 |
| Beach,Sharon | 16,292 |
| Beacham,Patricia | 6,713 |
| Beards,Sherry | 17,878 |
| Becker Arena Products | 150,941 |
| Behnke,Bradley R | 74,419 |
| Beisswengers Hardware | 12,618 |
| Bellaphant,Henry Mae | 29,441 |
| Benchmark Computer Learning | 16,299 |
| Benchmark New Horizons | 7,150 |
| Benner-Minus,Elaine | 10,829 |
| Bennett,Sarah | 9,237 |
| Bennett-Carrington,Evonne | 55,026 |
| Beraki,Asmeret | 19,062 |
| Bergeron,Renee J. | 7,600 |
| Bergstrom,Ellen | 6,293 |
| Bernardy,Carol | 37,323 |
| Berquist & Sons, Inc | 56,499 |
| Best Buy | 21,933 |
| Best Hearing Products | 6,754 |
| Best,Albert | 58,677 |
| Bester Bros. Transfer & Storage Co | 86,478 |
| Bethel University | 6,420 |
| Betmar Languages Inc | 6,700 |
| Bevans & Associates | 20,000 |
| BFG Supply Co | 35,807 |
| BI Incorporated | 42,647 |
| Biehn,Mary Beth | 18,455 |
| Biologix | 5,514 |
| Bituminous Roadways Inc | 9,800 |
| Black Box Network Services | 348,522 |
| Black, Janet | 8,773 |
| Blackbourn Media Packaging | 6,249 |
| Blackman,Gwendolyn | 99,179 |
| Blegen,Robin | 5,392 |
| Blomquist,Nancy | 13,921 |
| Bloomberg LP | 21,004 |
| Blue Cross Blue Shield | 9,440 |
| Bluemel Tree & Landscape Inc | 140,459 |
| BMC Software Inc | 5,322 |
| Bob Barker Co Inc | 76,715 |
| Boisvert,Koralynn | 28,468 |
| Bolden,Patricia | 43,180 |
| Bonds,Hattie | 15,409 |
| Booth Brown House | 5,575 |
| Borer & Tomney PLLC | 154,515 |

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|--|---------|
| Borkon,Ramstead,Mariani,Fishman & Carp | 13,600 |
| Bosby-Johnson,Monica | 13,677 |
| Bosch,Gerald | 8,192 |
| Boston Health Care Systems Inc | 250,649 |
| Boston,Barbara J | 5,286 |
| Bott, Michael | 5,267 |
| Bountiful Psychiatric Hospital, Inc | 122,275 |
| Bourgerie,Khloe | 8,388 |
| Bowdry,Deborah | 14,298 |
| Bowie,Addie | 10,487 |
| Boxer,Almeta | 20,982 |
| Boyd,Melanie | 5,844 |
| Boyer Truck Parts | 14,867 |
| Boyer Trucks Minneapolis | 62,666 |
| BP Products North America, Inc. | 6,848 |
| Brabbit,Robert T | 7,816 |
| Brad Dupre MD | 36,391 |
| Braden Construction Inc | 125,048 |
| Bradshaw Funeral Home | 48,180 |
| Bratrud Construction Inc | 22,256 |
| Braun Intertec Corp | 62,494 |
| Bray,Victoria | 12,992 |
| Breaking Free Inc | 11,500 |
| Breddin,Karl | 7,663 |
| Bredemus Hardware Co Inc | 5,123 |
| Breezy Point Resort | 9,654 |
| Bremer Bank | 20,000 |
| Brewster,Crystal | 5,558 |
| Bridging, Inc. | 24,950 |
| Bright Horizons of Grand Rapids Inc | 195,278 |
| Brin Northwestern Glass Co | 25,875 |
| BRKW Appraisals Inc | 10,900 |
| Brock White Co LLC. | 13,820 |
| Brodart Co | 19,187 |
| Brooks Funeral Home Inc. | 18,863 |
| Broska,Carmen | 5,931 |
| Brown Traffic Products | 9,196 |
| Brown, Joann M | 5,955 |
| Brown, William Lorenzo | 30,515 |
| Brown,Barbara | 15,996 |
| Brown,Barbara Ann | 17,605 |
| Brown,Breanna Mikail | 6,152 |
| Brown,Edith | 12,868 |
| Brown,Janice | 88,747 |
| Brown,Marion | 41,123 |
| Brown,Robert Iii | 21,855 |
| Brown,Teniche | 9,025 |
| Brownells Inc | 5,114 |
| BSC Supply | 5,773 |
| Budget Towing Inc of St Paul | 14,455 |

| | |
|---|-----------|
| Burchard,Joanne | 6,989 |
| Burks,Courtney M | 9,150 |
| Burnet Title | 20,000 |
| Burroughs Payment Systems Inc | 64,407 |
| Busch Systems International Inc | 7,094 |
| Butler Woodcrafters, Inc | 8,269 |
| Butler,Angela | 20,896 |
| Butler,Taniya | 8,628 |
| Bwbr Architects Inc. | 247,120 |
| Byboth,Teresa | 6,615 |
| C C Sharrow Co Inc | 5,275 |
| C Mogren Inc | 140,153 |
| CAD Technology Center Inc | 6,480 |
| California Forensic Medical Group, Inc. | 19,250 |
| Caliper Corporation | 32,279 |
| Calland,Lisa | 8,965 |
| Camphill Village MN Inc | 18,768 |
| Campion,Barrow and Associates, Inc | 10,920 |
| Canfield, Tara C | 80,412 |
| Capitol Region Watershed District | 41,691 |
| Cardinal Distribution | 38,889 |
| Cardinal Health | 10,215 |
| Carechoice | 19,075 |
| Careworx Inc | 11,065 |
| Cargill Inc. | 512,174 |
| Caris, Michael | 12,597 |
| Carlbom,Jim | 32,915 |
| Carlson,Christina | 18,688 |
| Carlson,Jennifer | 20,167 |
| Carothers, Nancy | 25,926 |
| Carrington,Ricky Allen | 27,730 |
| Carter,Barbara | 13,954 |
| Carter,Laneka | 19,659 |
| Carter,Patricia | 5,655 |
| Carver County | 97,237 |
| Casey,Patrick | 19,424 |
| Catco Parts & Service | 25,256 |
| Catholic Charities | 1,140,938 |
| CBS Outdoor | 10,050 |
| CBS Television Stations | 21,237 |
| CC Acquisitions, LP | 54,000 |
| CCH Incorporated | 13,493 |
| CDW-G | 1,678,745 |
| Cebula,Joline | 23,846 |
| Cedar Management | 6,320 |
| Cemstone Products Co | 6,716 |
| Center for Effective Public Policy | 14,044 |
| Central Parking System Inc | 168,200 |
| Century Fence | 113,619 |
| Cernohous,Jill | 10,643 |

| | |
|--|-----------|
| Certified Laboratories | 6,617 |
| Chapman,Lorraine | 5,521 |
| Charpenter-Hawkins,Anita | 21,069 |
| Chavera,Elda | 5,786 |
| Cherry Hill Behavioral Health, P.A. | 32,680 |
| Cherryroad Technologies Inc | 1,779,905 |
| Chess, Darlene | 47,772 |
| Chicago Title Insurance Company | 20,000 |
| Child Care Providers Together | 13,085 |
| Childrens Health Care | 377,629 |
| Children's Home Society & Family Service | 324,327 |
| Children's Safety Centers Inc | 116,763 |
| Christensen,Michelle N | 12,220 |
| Christian,Janet | 16,910 |
| Christon,Shannon Jean | 24,325 |
| Christos Union Depot Place | 241,753 |
| Circuit Works | 7,528 |
| Cisek, Anne | 7,280 |
| Citrix Systems, Inc | 72,625 |
| Civil Society | 11,165 |
| CI Bensen Co Inc | 14,914 |
| Clarinda Academy | 124,430 |
| Clay,Jennetta | 11,079 |
| Clearwater Recreation | 516,956 |
| Clifton,Karisha | 8,120 |
| Clinicare Corp | 435,013 |
| CNO Inc | 26,220 |
| Cohen,Richard | 29,515 |
| Cole, Peter A. M.D. | 14,400 |
| Coleman,Lashon | 5,717 |
| Colibri Consulting, LLC | 5,223 |
| Collabrium, LLC | 6,200 |
| Comcast Cable Communications | 25,610 |
| Comcast Spotlight | 5,000 |
| Commercial Partners Title, LLC | 3,022,999 |
| Commercial Plumbing & Heating | 11,285 |
| Commercial Roofing and Sheet Metal Inc | 17,295 |
| Communication Service for The Deaf/Vis-C | 26,231 |
| Community Action Partnership | 343,892 |
| Community Design Center | 15,266 |
| Community Housing Development Corp | 6,395 |
| Community Options | 152,745 |
| Community Partnership Initiative | 5,248 |
| Companion Housing Programs Inc. | 15,535 |
| Compar Inc. | 115,641 |
| Compost Partners LLC | 279,428 |
| Composting Concepts Inc | 52,794 |
| Comprehab, Inc | 44,578 |
| Computer Discount Warehouse | 27,596 |
| Comunidades Latinas Unidas En Servicio | 1,056,379 |

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|------------------------------------|-----------|
| Concordia University -St Paul | 6,471 |
| Connexus Energy | 14,588 |
| Coolidge Trucking | 6,093 |
| Cooper, Karen | 7,300 |
| Cooperating Community Programs Inc | 14,241 |
| Corporate Health Systems Inc. | 11,063 |
| Corporate Mark, Inc | 6,636 |
| Corrections Products Company | 8,599 |
| Corval Constructors Inc | 130,976 |
| Corvel Corporation | 1,235,477 |
| Cory,Karen | 20,284 |
| Courtney & Courtney | 8,125 |
| Cox,Carol | 32,887 |
| Crabtree Companies Inc. | 49,132 |
| Craguns Lodge and Conf Ctr | 5,488 |
| Craig,Rebecca | 9,000 |
| Crawford Door Sales Co | 41,555 |
| Creative Care Resources, Inc | 9,654 |
| Creative Data Products | 6,577 |
| Creative Options | 72,913 |
| Creative Services of MN Ltd | 34,201 |
| Cremation Society of MN | 17,597 |
| Crescent Resources Inc | 32,575 |
| Cress,Darcy | 8,445 |
| Crestline | 12,218 |
| Crockett & Crockett Builders Inc | 300,221 |
| Cryer,Larae Elizabeth | 6,827 |
| CSC Cybertek Corporation | 25,735 |
| CTG - Computer Task Group Inc | 230,360 |
| Cub Foods | 83,764 |
| Cultural Wellness Center | 45,000 |
| Culture Brokers,Llc | 72,062 |
| Cummins Npower LLC | 26,388 |
| Curascript Specialty Distribution | 12,740 |
| Curtis,Stephhany | 8,020 |
| Customer Contact Services | 39,758 |
| Daggy,Judy | 9,862 |
| Dahlen, Dwyer & Foley, Inc | 29,250 |
| Dahlke Trailer Sales, Inc. | 5,402 |
| Dakota County | 337,229 |
| Dalbec,Ronda | 7,418 |
| Dalco | 240,975 |
| Damarco Solutions, LLC | 51,740 |
| Damon Farber Associates | 24,740 |
| Dan Moriarty | 22,610 |
| Daniels,Rosie | 8,663 |
| Danner Inc | 408,273 |
| Darlow,Judith | 8,657 |
| Dataspec, LLC | 6,048 |
| Daugherty,Rose | 5,629 |

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|---|------------|
| Davis Lock & Safe | 17,258 |
| Davis, Patricia | 6,717 |
| Davis,Dandedda | 15,110 |
| Davis,Faye R. | 6,984 |
| Davis,Mary Anne | 58,716 |
| Davis,Shyjuan A | 64,299 |
| Dawson,Sylvia | 15,549 |
| Dayton's Bluff Neighborhood Housing | 5,299 |
| DB Cooper Services LLC | 5,498 |
| DC Group Inc | 11,222 |
| DC Management & Environmental Servs Inc | 11,388 |
| Dean,Sean M | 7,308 |
| Dearing,Leslie | 30,265 |
| Debilzan,Marissa | 6,594 |
| Decision Resources Ltd | 8,500 |
| Decora,Patricia C | 29,227 |
| Deepsee Consulting | 7,000 |
| Deer River Hired Hands Inc | 5,631 |
| Dell Marketing L. P. | 1,262,725 |
| Delta Air | 32,822 |
| Deltawrx | 99,556 |
| Demco Inc | 13,099 |
| Demzuk,Steven | 7,180 |
| Dendros Group, LLC | 10,189 |
| Depository Trust Company | 23,570,530 |
| Derby Industries | 18,729 |
| Determan Brownie Inc | 14,193 |
| Dettinger,Knelly | 5,808 |
| Deyoung Consulting Services, LLC | 18,511 |
| DHS | 3,835,581 |
| Dialog One, LLC | 6,451 |
| Diaz,Mario | 7,310 |
| Digineer, Inc | 127,296 |
| Digital Safety Technologies Inc | 14,580 |
| Digital Solutions Inc | 71,603 |
| Direct Supply | 18,152 |
| Disabled American Veterans | 8,051 |
| Dismuke,John | 51,176 |
| Dismuke,Rosa | 16,322 |
| District Cooling St Paul Inc | 903,705 |
| District Energy St Paul Inc | 495,380 |
| Dixon,Andrew | 6,429 |
| DLT Solutions, Inc. | 33,205 |
| Doc Dolan Specialty Prod | 8,258 |
| Dockery,Candise | 11,914 |
| Document Storage Systems, Inc. | 114,169 |
| Dodge of Burnsville | 22,605 |
| Donald W Kohler | 10,000 |
| Doorstep Health Care Services | 7,768 |
| Doss,Rosetta | 12,998 |

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| Downtowner Car Wash | 9,550 |
| Drew,Beverly | 14,358 |
| Drew,Vercell | 18,546 |
| DTC Communications, Inc | 6,411 |
| Duckstad,Jon | 29,435 |
| Dukes,Angelique | 18,571 |
| Dunkel,Dolores | 22,576 |
| Dunn Livery LP | 39,883 |
| Dunn,Demarlo | 5,034 |
| Dunn,Kimberly | 10,512 |
| Dynamic Communications,Inc | 5,885 |
| E A Bilingual Services, Inc. | 61,874 |
| E L Reinhardt Co Inc. | 5,214 |
| E/S Support Services | 6,000 |
| East Metro Womens Council | 35,092 |
| East Side Neighborhood Development Inc | 137,169 |
| Ebben,Kelly | 8,960 |
| Ebert,Laurie | 6,679 |
| Ebsco Subscription Services | 31,146 |
| Eckdahl, Dawn | 11,013 |
| Ecolab Inc | 50,122 |
| Economic Modeling Specialists Inc | 10,000 |
| Edmondson-Haywood,Francine | 35,779 |
| Edwards,Sandra | 8,706 |
| EFA Park and Recreation | 9,773 |
| Egan Company | 192,910 |
| Egan Field & Nowak Inc | 6,769 |
| Egan Public Affairs LLC | 30,612 |
| Eggleston Medscribe, Inc | 17,925 |
| Ekegren,Eryn | 5,598 |
| Elana Centor & Company Inc | 7,725 |
| Election Systems & Software | 14,276 |
| Electric Pump, Inc. | 11,289 |
| Electric Resource Contractors | 688,021 |
| Electronic Communication Systems LLC | 11,217 |
| Electronic Design Co | 63,417 |
| Electronic Office Environments | 227,271 |
| Electrostatic Painting Inc | 8,028 |
| Elert & Associates Networking Div., Inc. | 14,643 |
| Elert and Associates | 31,221 |
| Elgharbawi,Darcy | 19,658 |
| Elias,Cynthia | 8,628 |
| Elk River Ford | 134,378 |
| Ellis,Cruz | 10,674 |
| Elmhurst Cemetery | 15,282 |
| Elmore Academy | 459,318 |
| Emergency Automotive Technologies Inc | 64,896 |
| Employment Action Center | 3,059,292 |
| En Pointe Technologies | 596,761 |
| Encompass Group, LLC | 22,211 |

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| Encore Unlimited LLC | 11,603 |
| Energy Misers, LLC | 7,180 |
| Engelsma Limited Partnership | 228,927 |
| England,Olonda | 6,206 |
| Enjady-Mitchell,Sharon | 7,401 |
| Eventis Telecom, Inc | 6,205 |
| Envirobate Metro Inc. | 51,137 |
| Environmental Systems Research Institute | 51,784 |
| Environmental Wood Supply LLC | 75,810 |
| EOF Inc | 15,543 |
| EPA Audio Visual Inc | 90,586 |
| Epic Enterprises, Inc | 15,780 |
| Episcopal Community Services Inc | 13,807 |
| Epps,Valeska | 5,844 |
| Epstein Funeral Directors, Inc | 13,758 |
| Erdman's Pro Sew | 5,192 |
| Ergometrics | 11,855 |
| Ess,Rosalba | 5,106 |
| Esteban,Cynthia | 6,900 |
| Ethical Leaders In Action LLC | 6,000 |
| Eull's Manufacturing Company | 9,728 |
| Eureka Construction Inc | 4,899,331 |
| Evans,Janet C | 5,322 |
| Evans,Natalie | 7,673 |
| Evergreen Land Services Co | 40,250 |
| Everhart,Brenda | 91,203 |
| Evolving Solutions, Inc | 100,952 |
| Excel Turf and Ornamental | 9,163 |
| Eyck, Theresa Ten | 9,600 |
| EZ Way | 6,389 |
| Face To Face | 204,219 |
| Face Valu Evaluation Consulting Inc | 19,000 |
| Factory Motor Parts Co | 35,184 |
| Fairfax Asphalt, Inc | 9,360 |
| Falcon Heights City of | 20,456 |
| Family Alternatives | 488,710 |
| Family Focus | 632,471 |
| Family Housing Fund | 5,000 |
| Family Support Services | 8,921 |
| Family Tree Inc | 91,971 |
| Farmer Bros | 8,768 |
| Farngalo,Kou | 10,801 |
| Farnsworth,Michael M.D. | 8,100 |
| Fastenal Co | 6,072 |
| Favorite Healthcare Staffing, Inc | 7,176 |
| Federal Express Corporation | 5,968 |
| Federal Signal Corp | 11,403 |
| Ferrellgas,Lp | 15,155 |
| Fesler,Kimberly | 9,177 |
| FFT LLC | 9,641 |

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| Fidelity Services Inc | 42,668 |
| Fields,Dominick | 5,919 |
| Fields,Misty | 36,688 |
| Fields,Rosie | 10,723 |
| Figgs,Joan | 94,731 |
| Fink,James R. | 8,786 |
| First Book | 5,806 |
| First Financial Title Agency, Inc | 19,500 |
| Firstat Nursing Services | 5,760 |
| Fitol Hintz Construction Inc | 319,822 |
| Five Star Enterprises Inc. | 23,096 |
| Flaherty,Edward F | 9,740 |
| Flicek,Erin | 7,236 |
| Flint Hills Resources LP | 14,091 |
| Flores,Rosalinda | 37,518 |
| Flowers,Antwan | 17,580 |
| Flowers,Arianna | 9,109 |
| Fluid Interiors | 171,612 |
| Foam Industries, Inc | 10,807 |
| Folayan, Esther | 31,545 |
| Follmer,Patricia | 7,991 |
| Fondren,Niatron | 6,708 |
| Forecast Public Artworks | 9,648 |
| Forest Lake Contracting Inc | 1,102,663 |
| Forte,Betty | 10,566 |
| Foth & Van Dyke, LLC | 35,876 |
| Foth Infrastructure & Environment LLC | 83,552 |
| Foundations for Life | 8,820 |
| Fourcrown, Inc. | 1,339,056 |
| FPI Paving Contractors Inc | 135,010 |
| Fra-Dor Black Dirt & Recycle | 5,415 |
| Frazier,Xavier | 8,432 |
| Fredericks,Ladeen | 24,726 |
| Fredericks,Maykao | 53,369 |
| Fredrikson & Byron PA | 106,000 |
| Freeport West Inc Fam Assessment | 34,043 |
| Fremont Industries Inc | 17,540 |
| Friends of The Workforce Investment Bd | 158,291 |
| Friendship Ventures | 13,950 |
| Frontier Ag & Turf | 13,779 |
| FSA Title Services, LLC | 13,300 |
| Full Circle Community Institute | 7,911 |
| Fuller,Delores | 13,248 |
| Furniture Barn | 6,309 |
| Furniture By Design Inc | 44,340 |
| G & K Services | 24,875 |
| Gale Group | 13,478 |
| Gallegos,Flor | 34,763 |
| Garay-Lehn,Alma | 53,801 |
| Garbageman of Highland Park LLC | 12,726 |

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| Garcia,Genaro | 15,317 |
| Garcia-Wehlage,Gloria | 21,485 |
| Garden & Associates Inc. | 14,352 |
| Garelick, David | 5,552 |
| Garrison Enterprises Inc | 44,000 |
| Gartner,Tracy | 12,768 |
| Gary Hertog PA | 16,544 |
| Gatlin,Yolanda | 70,388 |
| Gayles,Deann | 50,395 |
| GCS Service Inc | 7,274 |
| Geagan,Patrick | 5,828 |
| General Nanosystems Inc | 11,279 |
| General Office Products | 446,504 |
| General Parts Inc | 5,082 |
| Gene's Disposal Service, Inc | 79,762 |
| Gen-Probe Sales and Service Inc | 37,207 |
| Gerard Treatment Programs, LLC | 294,682 |
| Germania Seed Company | 11,940 |
| Geselle,Almeda | 15,811 |
| Gillespie,Jessi | 37,892 |
| Gillund Enterprises | 5,184 |
| Gipson,Jessica | 14,433 |
| Givens,Glenda | 38,555 |
| Givens-Osborn,Bernita | 36,671 |
| Gladstone Construction, Inc | 501,951 |
| Glen Mills Schools | 127,505 |
| Gloria A Burgess Levin, Psy, D, LP | 22,360 |
| Godfrey MD,Brien | 159,739 |
| Goodin Co | 8,466 |
| Goodrich Golf Course Inc | 95,933 |
| Goodwill/Easter Seals | 1,337,140 |
| Google Inc | 128,707 |
| Gopher State One-Call | 11,704 |
| Gordon,Jenny | 78,172 |
| Govdelivery Inc | 15,304 |
| Government Training Service | 9,515 |
| Governmentjobs.Com, Inc. | 25,920 |
| GPS Intelligence LLC | 11,455 |
| Grand Restaurant Equipment & Design Inc | 32,746 |
| Gray Plant Mooty Law Firm | 138,790 |
| Grayhall,LLP | 23,990 |
| Great River Greening | 20,000 |
| Great River Office Products | 16,276 |
| Greater Frogtown CDC | 66,208 |
| Greater Metropolitan Housing Corporation | 216,170 |
| Greater Minneapolis Metro Housing Corp | 52,144 |
| Greater Mpls Council of Churches | 141,138 |
| Green Energy & Development Inc | 399,885 |
| Green Lights Recycling Inc | 10,381 |
| Green, Helen | 7,133 |

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|---|-----------|
| Green,Sylvia | 8,955 |
| Greene Espel, P.L.L.P. | 838,353 |
| Greenhaven Printing | 17,959 |
| Greenwood,Laura | 13,166 |
| Grenell,Sandra | 10,758 |
| Grey Hound Inc | 9,422 |
| Griffus,Angela | 30,324 |
| Group Health Plan Inc | 198,945 |
| Grubers Power Equipment | 45,020 |
| Guadalupe Alternative Program | 63,754 |
| Guajardo,Andreas | 9,369 |
| Guest,Dwain | 5,612 |
| Guest,Jasmine | 6,590 |
| Guild Incorporated | 573,744 |
| Gulaid,Anab | 9,120 |
| Guldan,Katherine | 19,148 |
| Gullage,Demetria | 15,172 |
| Gunderson Construction Inc | 112,328 |
| Gustafson,Paul | 18,080 |
| H & L Mesabi | 36,063 |
| Hagen, Christensen, Mcilwain Architects | 93,847 |
| Hagerman,Regina | 9,409 |
| Halden,Harold B | 9,750 |
| Hallie Q Brown Comm Ctr Inc | 23,586 |
| Halmon,William C | 19,370 |
| Hammel, Green & Abrahamson Inc | 32,926 |
| Hampton,Deborah | 9,634 |
| Hang,Steve | 5,578 |
| Hanson,Ron PHD | 8,313 |
| Hapke,Yoshiko N. M D P A | 60,124 |
| Harbor Shelter | 114,537 |
| Hardrives Inc | 66,336 |
| Harker,Steven | 243,858 |
| Harris Contracting Company | 219,000 |
| Hastings,Mary | 5,060 |
| Haugen,D'Ann | 6,484 |
| Hawkins Chemical | 5,473 |
| Hawkins,Beatrice | 31,959 |
| Hazel Park Auto Services | 5,320 |
| Heags,Everlean | 5,454 |
| Health Counseling Service | 6,012 |
| Health Partners | 182,793 |
| Healtheast | 191,125 |
| Hearth Connection | 839,292 |
| Hennepin County | 1,015,597 |
| Hennepin County Medical Center | 18,245 |
| Hennepin Faculty Associates | 26,011 |
| Herber-Daggy Ann | 18,438 |
| Hermann,Jon | 15,150 |
| Heu,Foung Db a Digital Motion | 15,110 |

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| Heu,Melanie | 23,950 |
| Hewlett-Packard | 13,185 |
| HFS Golden Rule LLC | 9,935 |
| Higher Ground Academy | 9,325 |
| Highland Sanitation | 193,165 |
| Hiller Carpets, Vinyl & Wood | 33,745 |
| Hiller Stores Inc | 118,882 |
| Hillyard Floor Care | 52,428 |
| Hines,Monica | 7,247 |
| Hippe,Doris | 17,291 |
| Hired Inc | 4,702,888 |
| Hmong American Partnership | 1,536,386 |
| Hmong Today | 5,018 |
| Hobart Food Equipment Group | 6,048 |
| Hobbs,Alena | 5,569 |
| Hobbs,Barbara | 26,612 |
| Hoberman,Harry M. | 12,050 |
| Hochule,Carol | 54,750 |
| Hockenberger,Margaret | 11,532 |
| Hockenbergs | 5,857 |
| Hoefl,Lindsey | 66,304 |
| Hoffman-Mcnamara Company | 41,530 |
| Holiday Companies | 230,728 |
| Hollins-Owens,Deatra | 31,169 |
| Holston,Danisha | 18,288 |
| Holtzman Bechtel Co | 24,013 |
| Home Depot | 26,583 |
| Home Title | 20,000 |
| Homeline, Inc | 22,000 |
| Homes Inc | 155,861 |
| Hope Adoption & Family Serv Inc. | 7,676 |
| Hope Community Academy | 9,620 |
| Hopkins,Amy | 11,962 |
| Horizon Equipment | 9,438 |
| Horrigan Hauling | 20,369 |
| Horton,Michaela | 5,682 |
| Hoskins,Gertrude | 7,515 |
| Houg,Julie | 8,453 |
| Houghton Mifflin Harcourt Publishing Co | 6,253 |
| Houston Engineering Inc | 83,733 |
| How To Read Your Baby | 15,222 |
| Howard,Amy | 7,819 |
| HP Properties Inc | 10,173 |
| HR&A Advisors, Inc | 113,776 |
| Hruska,Nina | 20,696 |
| Huerta,Debra | 53,337 |
| Hughes,Patricia | 5,465 |
| Huot,Mary | 70,165 |
| Hurley,Erin | 5,730 |
| Hutchinson Area Health Care | 16,069 |

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| Hyser,Nicola | 5,034 |
| I-35W Corridor Coalition | 20,000 |
| Ibarra,Benjamin | 7,623 |
| IBM Corporation | 1,265,297 |
| Icebox Quality Framing & Gallery | 5,000 |
| Identisys Inc | 106,381 |
| Identity Genetics, Inc. | 103,497 |
| Ikar,Fowsiya | 13,567 |
| Ikon Office Solutions | 176,290 |
| Image Tech Systems Inc | 18,503 |
| Imageware | 34,325 |
| Impact Mailing Inc | 21,302 |
| Ind School Dist 621 | 226,722 |
| Ind School Dist 622 | 121,708 |
| Ind School Dist 623 | 211,454 |
| Independent Emergency Services | 162,047 |
| Indianhead Food Service | 941,037 |
| Infinity Independent Living Services, LI | 189,519 |
| Infinity Wireless | 21,658 |
| Infolinx System Solutions | 11,319 |
| Information Specialists Group Inc | 25,200 |
| Inmate Calling Solutions LLC | 116,210 |
| Inmate Services Corporation | 79,112 |
| Insight Storage Solutions, Inc. | 48,579 |
| Integra Telecom Inc | 6,890 |
| Intellitime Systems Corp | 178,294 |
| Intelvision Inc | 14,455 |
| Intereum, Inc | 1,230,197 |
| International Institute of Minnesota | 366,236 |
| Interstate Companies Inc | 8,655 |
| Interstate Parking Co LLC | 40,806 |
| Interstate Truckdriving School of MN,Llc | 6,375 |
| Intoximeters Inc. | 5,059 |
| Intracorp | 18,209 |
| Ipswitch Inc | 5,301 |
| Iris Companies | 7,573 |
| ISS Facility Services Inc | 105,742 |
| Ivy,Winona | 7,301 |
| J H Larson Co | 29,235 |
| J O M Pharmaceutical Services | 15,442 |
| J&A Properties Group, LLC | 128,700 |
| J.A. Willwerscheid & Son, Inc | 61,080 |
| Jack W. Brodt Agency | 13,593 |
| Jackson, Barbara MD | 113,652 |
| Jackson,Desiree Yvette | 22,693 |
| Jacobs Chase & Kelley LLC | 19,935 |
| Jankus,Mark | 16,800 |
| Janway Co | 7,163 |
| Jason Lenzo, Psychiatric Mental Health | 133,810 |
| JC Penney Properties Inc | 28,700 |

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| Jeanie, Kelly | 15,144 |
| Jedidiah Properties, LLC | 175,497 |
| Jeff Ellis & Associates Inc | 9,129 |
| Jenkins,Cynthia Mae | 15,788 |
| Jewish Family Service | 268,682 |
| Jimenez,Carmen | 5,662 |
| JJV Rubber Mulch & Safety Surfacing | 8,741 |
| Jltaitt & Associates Inc | 63,151 |
| Joes Sporting Goods | 7,148 |
| John Deere Construction Retail Sales | 5,694 |
| Johnson Supply Co | 83,165 |
| Johnson,Doug | 10,758 |
| Johnson,Jane | 17,911 |
| Johnson,Juan | 6,652 |
| Johnson,Kelly | 12,813 |
| Johnson,Maria | 8,171 |
| Johnson,Sharlene | 6,582 |
| Johnson,Wanda | 16,850 |
| Jones Burton, Leila | 13,226 |
| Jones, Devette | 32,639 |
| Jones,Chandra | 11,772 |
| Jones,Danielle | 7,284 |
| Jones,Jan | 17,873 |
| Jones,Regena | 7,794 |
| Jones,Shevon | 33,640 |
| Jones,Shonna | 10,112 |
| Jones,Thelma | 28,686 |
| Jones,Theresa | 7,652 |
| Jones-Buckhanan,Betty | 9,096 |
| Jorgensen,Connie | 14,471 |
| JRK Inc | 20,134 |
| JS Holdings Inc | 11,904 |
| J-Sat, Inc. | 8,640 |
| Juel Fairbanks C.D.S. | 172,014 |
| Justice Benefits Inc | 61,270 |
| Justin,Diane | 20,227 |
| K A Kamish Excavation Inc | 15,045 |
| Kaiser,Edward O. | 18,897 |
| Kaisercomm Inc | 88,746 |
| Kalkwarf,Laura | 14,288 |
| Kallsen,Julia Katherine Taylor | 5,967 |
| Kane's Catering Service Inc | 22,952 |
| Kaplan Professional Schools | 34,232 |
| Kaposia Inc | 214,471 |
| KARE11 | 23,396 |
| Kaska,Bonita | 10,178 |
| Kath | 8,027 |
| Kath Fuel Oil Service Co | 17,510 |
| Keefe Commissary Network LLC | 97,922 |
| Keefe Parking Company | 7,525 |

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| Keefe Supply Co | 126,082 |
| Kellogg,Molly | 11,500 |
| Kelly,Arvesta | 23,541 |
| Kemps - Marigold | 76,539 |
| Kennedy & Graven, Chartered | 268,852 |
| Kessler Maguire Funeral Home Inc | 16,628 |
| Key Title Inc | 19,865 |
| Keystone Community Services | 53,484 |
| Kiewatt,David | 5,997 |
| Kim Tong Translation Service Inc | 58,715 |
| Kimley-Horn and Associates, Inc. | 34,891 |
| Kimmons,Tangernina | 6,471 |
| King Pin Transmission | 11,467 |
| Kirby A. Kennedy & Associates | 22,057 |
| Kiss's Police Fire Emergency | 12,315 |
| Klamm Mechanical Contractors Inc | 14,870 |
| Knight,Carla | 25,529 |
| Knight,Jacqueline | 5,150 |
| Knoll Inc | 21,401 |
| Knowledge Center, Inc | 323,561 |
| Ko Sanitation & Recycling Inc | 8,018 |
| Komar, Suzanne | 6,480 |
| Konchal,Sandra | 8,379 |
| Kone Inc | 55,078 |
| Kopp-Adam,Kathryn | 11,161 |
| KPMG LLP | 78,209 |
| Kramlinger,Thomas | 6,233 |
| Kretzmann,Tabitha | 7,120 |
| Krueger International Inc | 5,006 |
| Krupenny & Sons Disposal Service Inc | 28,703 |
| KSTP TV | 13,813 |
| Kufus PA Inc,Steven R | 68,506 |
| Kumar,Mukesh | 20,125 |
| L3 P Associates LLC | 75,060 |
| Labsafe | 5,236 |
| Lafamilia Guidance Center Inc | 85,266 |
| Lake Improvement Consulting, LLC | 8,831 |
| Land Title Inc | 371,858 |
| Landscape Forms Inc | 11,670 |
| Language Line Services | 36,623 |
| Lantto,Kimberly | 6,181 |
| Lao Family Comm of MN Inc | 163,501 |
| Larkin-Davis,Michelle | 19,155 |
| Larson,David | 12,162 |
| Larson,Marie N | 31,240 |
| Laser Technologies Inc | 45,383 |
| Laserfiche | 866,504 |
| Lattimore, Mooney & Malchow | 7,788 |
| Lauderdale City of | 64,750 |
| Laurence, James | 7,413 |

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| Law Manager, Inc. | 19,363 |
| Law Office of Daniel A Lively, PA | 26,523 |
| Lawmen's and Shooters Supply Inc | 6,010 |
| Lawton Law Office | 5,418 |
| Leatherman Jr., Eugene A. | 27,601 |
| Leck,Shannon | 5,070 |
| Ledford,Dolores | 45,815 |
| Lee,John | 14,760 |
| Lee,Jubei Tao | 7,866 |
| Lee,Mao Boua Fue | 11,154 |
| Lee,Nha T | 16,720 |
| Lee,Xia | 13,778 |
| Legal Svcs for Juveniles Inc | 158,333 |
| Legal Video, Inc | 5,401 |
| Leimberer,Christine | 11,972 |
| Leitner Co | 7,513 |
| Lenovo Inc | 21,424 |
| Leo A Hoffmann Center Inc | 7,354 |
| Leon,Lina | 9,348 |
| Lessard-Sanchez,Rebecca | 10,357 |
| Let's Get Graphic Creations Inc | 10,201 |
| Lew,Daniel | 52,261 |
| Lexisnexis Mathew Bender | 56,424 |
| Lexisnexis Risk Data Management Inc | 12,510 |
| Libman,Nancy | 11,401 |
| Life By Design, Inc. | 24,109 |
| Life Long Mentoring | 55,989 |
| Lifetrack Resources Inc | 907,198 |
| Lifeworks Services Inc | 77,517 |
| Lillie Suburban Newspapers Inc | 38,876 |
| Lindahl,Barbara | 5,274 |
| Linebaugh,Joan | 14,710 |
| Lino Lakes City of | 10,000 |
| Little Canada City of | 29,271 |
| Little Falls Machine Inc. | 12,171 |
| Little Sand Group Homes | 28,466 |
| Littlevoice-Sinette, Lucy | 15,953 |
| Living At Home Block Nurse Prog | 258,750 |
| Lk Johanna Volunteer Fire Dept | 10,348 |
| Lo,Nou Yang | 11,012 |
| Lockridge,Grindal Nauen | 73,280 |
| Loffler Business Systems Inc | 125,010 |
| Logan,Hazel | 13,608 |
| Lord,Rhonda | 7,548 |
| Lorenzi,Diana | 9,616 |
| Loucks Associates | 50,369 |
| Louellen Essex & Associates | 13,800 |
| Low Voltage Contractors | 25,865 |
| LTG Power Equipment | 6,286 |
| Lucas,Mandale | 8,644 |

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| Lucas,Qshawn | 5,934 |
| Lund Martin Construction Inc | 385,041 |
| Lunda Construction Co | 7,523,070 |
| Lundgren,Britt | 9,955 |
| Lure Design LLC | 25,866 |
| Lutheran Social Services of MN | 956,301 |
| Lynn,Patricia | 7,389 |
| M Amundson Cigar & Candy | 20,401 |
| M R Sign | 63,477 |
| MA Mortenson Company | 62,233,249 |
| MACCAC | 19,634 |
| Machgan,Rebecca | 6,668 |
| MacQueen Equipment Inc | 5,941 |
| Madison National Life Insurance Co Inc | 7,161 |
| Madsen,Guadalupe | 79,064 |
| Magneto Power LLC | 5,001 |
| Mains'I Services | 12,397 |
| Malmborgs Inc | 12,115 |
| Managed Design LLC | 6,095 |
| Mancheski,Rose | 11,771 |
| Mapletree Group Home | 46,393 |
| Maplewood 2007, LLC | 7,520 |
| Maplewood City of | 447,369 |
| Marilyn J Michales & Associates PA | 8,707 |
| Maroney's Sanitation Inc | 123,861 |
| Marsden Bldg Maintenance LLC | 653,189 |
| Marshall,Cheryl | 20,227 |
| Martin Brothers Dist Co Inc | 15,038 |
| Martin,Darrel D | 6,679 |
| Martin,Shari | 5,018 |
| Martinez, Marjorae | 12,363 |
| Marx,Marilyn | 26,332 |
| Mary T Associates Inc. | 6,880 |
| Mason,Mae | 11,881 |
| Masterson Personnel Inc | 109,058 |
| Mattox Law Office | 31,205 |
| Matykiewicz,Tammy | 10,357 |
| Maurice Bradley Smith, Ph.D, L.P. | 8,246 |
| Maya,Paulette | 5,993 |
| Mccaa-Webster & Associates, Inc | 72,066 |
| McClain,Kurt | 29,541 |
| McCloskey, Lois | 13,338 |
| McCormick,Mary | 6,984 |
| McCue,Yvonne | 5,502 |
| McDonald Battery Co | 8,705 |
| McDonald,Kwame J. | 43,750 |
| McDonald's Corporation | 9,118 |
| McDonnell DDS,Brad | 43,020 |
| McFarland,Thomas F., P.C. | 6,937 |
| McGee MD PA,Michael | 719,960 |

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| McGough Construction | 7,764,094 |
| McGrann, Shea, Anderson, Carnival, | 48,000 |
| McKesson Medical Supply Inc | 420,909 |
| McKinley,Beth | 6,286 |
| McLeod,Janet | 5,843 |
| McMaster Carr | 7,324 |
| McNeilus Steel Inc | 5,639 |
| McPipe,Edna | 34,366 |
| Mead,Bruce | 7,828 |
| Medica | 12,654 |
| Medina Construction Sales Inc | 25,872 |
| Medtox Laboratories | 39,229 |
| Meehan,Pamela | 45,022 |
| Melgar,Alyse | 11,919 |
| Menards | 49,692 |
| Mental Health Consumer/Survivor Network | 7,500 |
| Mental Health Resources Inc. | 4,254,882 |
| Mentes, Douglas | 10,280 |
| MEP Associates LLC | 26,655 |
| Meridian Services Inc | 68,350 |
| Merit Building Co Inc | 81,585 |
| Merrick Community Services | 167,643 |
| Merrick Inc | 263,441 |
| Merwin Long Term Pharmacy | 1,033,148 |
| Mesabi Academy | 495,143 |
| Mestad,Kyle | 5,165 |
| Metro Conservation Districts | 15,940 |
| Metro Legal Services Inc | 223,862 |
| Metro Restoration Services | 40,047 |
| Metro Sales Inc | 84,158 |
| Metro Sheet Metal, Inc | 200,500 |
| Metro Social Services, Inc. | 51,513 |
| Metro Transit | 776,828 |
| Metropolitan Area Agency on Aging Inc | 29,359 |
| Metropolitan Council | 12,091,128 |
| Metropolitan Courier Corp | 18,983 |
| Meza,Angela | 8,198 |
| Michael G Schultz PLLC | 9,518 |
| Michelle Novak | 8,050 |
| Mid America Business Systems Inc. | 207,856 |
| Midway Ford Co | 243,681 |
| Midway Party Rental | 5,238 |
| Midway Training Services Inc | 146,484 |
| Midwest Art Conservation | 7,700 |
| Midwest Energy Solutions | 24,320 |
| Midwest Grdns & Conservators Inc | 18,504 |
| Midwest Special Serv Inc. | 232,862 |
| Midwest Tape | 151,322 |
| Midwest Teletron | 20,765 |
| Midwest Title | 20,000 |

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| Mille Lacs Academy | 34,783 |
| Miller,Anita | 5,852 |
| Miller,Dennis | 27,254 |
| Miller,Nikia | 13,711 |
| Mills Fleet Farm | 7,611 |
| Milpro Marine LLC | 31,799 |
| Mims-Lewis,Sonja R | 11,493 |
| Mingus Mountain Academy | 87,850 |
| Minitex | 54,900 |
| Minn Assoc of Comm Mental Hlth Prog Inc | 6,763 |
| Minnco Industries | 325,247 |
| Minneapolis Foundation | 125,000 |
| Minnesota Assoc of Assesors | 9,680 |
| Minnesota Association of County officers | 6,180 |
| Minnesota Chemical Company | 9,292 |
| Minnesota CLE | 29,628 |
| Minnesota Colleges - Universities | 316,854 |
| Minnesota Conservation Corps | 5,550 |
| Minnesota County Attorneys Association | 25,437 |
| Minnesota Language Connection | 10,035 |
| Minnesota Safety Council | 18,142 |
| Minnesota Sheriffs' Association | 34,843 |
| Minnesota Social Service Assn | 7,820 |
| Minnesota State Fair | 25,020 |
| Minnesota State of | 10,354,079 |
| Minnesota Waste Wise | 30,340 |
| Minnesotaco | 7,238 |
| Minnesotadiversity.Com | 6,250 |
| Minnpost.Com | 5,143 |
| Mitchell, Rhondalee | 9,307 |
| Mitchell,Janice | 11,796 |
| MN Board of Water & Soil Resources | 5,952 |
| MN Co Ins Trust | 18,128 |
| MN Commercial Railway Co | 6,947 |
| MN Counties Computer Cooperative | 117,066 |
| MN Intergrated Psychology&Psychiatry Inc | 51,755 |
| MN Landmarks Inc | 944,253 |
| MN Technology of Participation LLC | 7,635 |
| MN Transportation Alliance | 5,165 |
| Moallim,Laecretia | 19,760 |
| Moberg,Amy | 27,073 |
| Mobley,Yolanda | 8,637 |
| Model Cities of St Paul Inc. | 514,443 |
| Mohamed,Ali | 11,962 |
| Monroe,Loretta | 9,188 |
| Moody,Alma | 38,194 |
| Moody's Investors Services | 12,750 |
| Moore Wallace North America, Inc | 9,197 |
| Moore,Dondra | 33,798 |
| Morales,Santa Evelyn | 5,969 |

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|---|---------|
| Moreno,Tina | 10,758 |
| Morgan,Ashley | 7,835 |
| Morin,Matana L, Ph.D., LP | 28,998 |
| Morton Salt Co | 77,160 |
| Moseti,Rose | 32,916 |
| Motorola Inc | 259,204 |
| Moua Vang,Kao Dua Chi | 6,267 |
| Mouacheupao,Sy Vang | 22,967 |
| Mounds View City of | 47,616 |
| MP Nexlevel LLC | 19,440 |
| MSC Industrial Supply Co Inc | 5,029 |
| MSP Travel Group | 60,779 |
| MTEC Electric Inc | 18,270 |
| MTI Distributing Inc | 108,276 |
| Mudgett,Linda | 12,198 |
| Mueller Memorial | 8,089 |
| Mullinax,Todd | 7,211 |
| Murphy, Mary Ellen S. | 15,600 |
| My Home Inc | 52,352 |
| Myhre,Sheena | 13,505 |
| Myhre-Schnell,Julie | 27,053 |
| Mylan Communications Consulting LLC | 5,000 |
| Nalco Chemical Co | 19,579 |
| NAPA Auto Parts | 19,901 |
| Narang,Puneet Darshan | 5,625 |
| Nardini Fire Equipment | 7,024 |
| Narvaez,Cristina | 25,291 |
| National Assoc of Counties | 16,461 |
| National Camera Exchange | 11,367 |
| National Council on Crime & Delinquency | 10,000 |
| National Medical Services Inc. | 9,913 |
| Nations Title Agence of MN Inc | 10,000 |
| Natural Resources Restoration, Inc. | 77,291 |
| NCR Corporation | 11,563 |
| NCS Pearson | 18,091 |
| NDCAD | 43,193 |
| Needels Supply Inc. | 19,492 |
| Neenah Foundry | 6,257 |
| Neighborhood Energy Consortium | 139,527 |
| Neighborhood House Association | 87,679 |
| Nelson Dodge Gmc | 77,907 |
| Nelson,Christopher | 13,450 |
| Nelson,Faith | 13,424 |
| Neopost | 7,017 |
| Net Eop Inc | 11,450 |
| Netiq | 26,581 |
| Netsmart Technologies | 27,870 |
| Netzell Legal Services | 60,529 |
| Nevers,Laurie | 12,413 |
| Nevin,Lawrence | 13,031 |

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| New Brighton City of | 376,506 |
| New Foundations | 30,000 |
| New Horizon Child Care | 15,156 |
| Nguyen,Trang | 9,203 |
| Nichols,Danica | 28,919 |
| Nichols,Linda | 8,604 |
| Nitsche,Loretta | 25,767 |
| Nitti Sanitation Inc | 56,138 |
| Nitti, Barbra | 9,026 |
| No Punch List.Net LLC | 10,085 |
| Nolan,Teresa | 5,484 |
| Nordstrom, Timothy | 13,140 |
| Norix Group | 13,704 |
| Normandale Community College | 8,426 |
| Norms Tire Sales Inc | 53,007 |
| North American Salt Company | 75,400 |
| North Heights Hardware Inc. | 7,595 |
| North Homes Inc | 320,110 |
| North Oaks City of | 10,800 |
| North St Paul City of | 192,384 |
| North Star Group Home-Trombley | 100,060 |
| North Suburban Communications Commission | 5,031 |
| Northeast Comtemporary Service Inc. | 78,443 |
| Northeast Metropolitan #916 | 47,951 |
| Northern Air Corporation | 370,583 |
| Northern Consulting Actuaries, Inc. | 43,998 |
| Northern Safety Technology Inc | 5,687 |
| Northern Tool & Equipment Co | 6,267 |
| Northland Binder Products | 13,294 |
| Northland Business Systems Inc | 53,308 |
| Northland Petroleum Service | 10,223 |
| Northwest Key punch | 7,757 |
| Northwest Respiratory Svc | 17,050 |
| Northwest Youth & Family Services | 1,087,447 |
| Northwood | 231,410 |
| Now Micro Inc | 73,641 |
| Noyer,Denise | 12,219 |
| Nudell,Lisbeth | 35,731 |
| Nurse-Family Partnership | 10,342 |
| Nyachwaya,Shirley | 15,788 |
| Oakland Cemetery | 7,964 |
| Obregon,Viola | 22,583 |
| Office Depot | 20,644 |
| Office of Enterprise Technology | 142,891 |
| Ofor,Chika | 5,168 |
| Old Dutch Foods Inc | 27,430 |
| Olivarez,Connie | 16,339 |
| Olsen Thielen & Co Ltd | 62,773 |
| Olson,Michele | 20,273 |
| Olson,Starr | 15,530 |

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| Omare,Danvas | 9,191 |
| Omcem Embroidery & Design | 11,681 |
| Omni Construction Services Inc | 34,098 |
| Omni Office Products | 22,795 |
| Omnicare Minnesota | 234,026 |
| Omtool | 6,479 |
| On Site Sanitation Inc. | 28,063 |
| O'Neal,Desarie | 8,875 |
| Open Access Connections | 6,300 |
| Open Cities Health Center, Inc | 356,292 |
| Open Text Inc | 10,053 |
| Opportunity Services Inc. | 5,482 |
| Opportunity Workshop Inc | 24,178 |
| Oracle America Inc | 637,116 |
| Organized Audrey, LLC | 6,402 |
| Orientations Inc | 5,673 |
| Orud,Patricia K MA,LP,LLC | 41,004 |
| Osiecki,Mary | 7,094 |
| Outreach Cnslng & Consltnng Svc | 15,476 |
| Overby,Scott | 12,296 |
| Overdrive Inc | 59,033 |
| Overstreet,Martha Ola | 12,186 |
| Owens Hayes,Vanne | 23,725 |
| Oxygen Service Co Inc | 13,029 |
| Padilla Speer Beardsley Inc | 11,574 |
| Palmer Lake Placement Services, Inc. | 10,688 |
| Palmer, Star | 9,341 |
| Palmer,Amanda | 13,109 |
| Paper Roll Products | 5,659 |
| Par Inc | 28,464 |
| Paragon Paving Inc | 8,787 |
| Parents In Comm. Action | 5,294 |
| Parker, Cynthia | 28,811 |
| Parker,Ellen | 5,539 |
| Parker,Gloria | 13,254 |
| Parks,Crystal | 5,621 |
| Parnell,Janice | 38,150 |
| Partners & Sirny Architects | 6,803 |
| Partnership Resources Inc | 12,161 |
| Parvenue Properties LLC | 72,692 |
| Patchin Messner & Dodd | 38,626 |
| Path | 131,943 |
| Pathway Health Services, Inc. | 5,284 |
| Patino,Alberto | 10,850 |
| Patterson Dental Supply Inc. | 8,339 |
| Patterson,Dellishia | 12,764 |
| Paul T Richardson, M.D., LLC | 65,025 |
| Paul, Joanne | 9,640 |
| Paulfranz,Lynn | 65,455 |
| Paulson & Clark | 7,180 |

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| Paulson, Sharon | 10,357 |
| Pavelka,Patricia | 30,331 |
| Payne,Dina | 12,366 |
| Paypal | 11,693 |
| PCI | 642,599 |
| PCI Roads LLC | 109,846 |
| PDQ Stores | 6,896 |
| Pebmoob Senior Center, Inc | 8,716 |
| Peer Environmental & Eng Inc. | 28,122 |
| People Inc | 1,017,906 |
| Peoples Electrical Contractors Inc | 384,779 |
| Perez,Romeo | 10,758 |
| Performix Business Services LLC | 33,360 |
| Perkins Inc | 26,269 |
| Perkins,Ora | 18,109 |
| Personnel Decisions Inc. | 12,852 |
| Peterson - Waddle Trash Inc | 47,421 |
| Peterson,Lois | 86,517 |
| Petes Rubbish Hauling | 11,271 |
| Phalen Apartments LLC | 28,230 |
| Pham,Sao | 26,100 |
| Phelps,Shavetta | 8,617 |
| Philips Medical Systems | 7,728 |
| Phoenix Alternatives Inc | 265,678 |
| Phoenix Supply LLC | 16,421 |
| Physician Sales & Service | 29,430 |
| Physio Control Group | 20,257 |
| Pieske,Willis | 8,433 |
| Pillsbury United Communities | 11,750 |
| Pioneer Press | 60,032 |
| Pitney Bowes Inc | 645,360 |
| Plumbmaster, The Professional Group | 5,728 |
| Plunketts Inc | 7,973 |
| Poe, Carneice | 18,008 |
| Poe,Christian | 10,478 |
| Polar Chevrolet & Mazda | 9,605 |
| Pollex,Tracey | 7,935 |
| Poole,Doris | 5,298 |
| Port of Crow Wing Co | 149,692 |
| Porter,Kimii | 22,564 |
| Potters Industries Inc | 27,651 |
| Powe,Debra | 31,458 |
| Prairie Care Medical Group | 68,190 |
| Pratte,Darryl | 5,145 |
| Praus,Julie Marie | 141,913 |
| Precision Small Engine Co Inc | 6,451 |
| Precision Turf & Chemical | 12,367 |
| Premier Bank | 29,480 |
| Premier Election Solutions Inc | 11,205 |
| Premier Medical Consultants | 29,365 |

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| Premium Waters Inc | 16,573 |
| Press Publications Inc. | 10,781 |
| Preston,Donnie | 19,722 |
| Primary Products Co | 32,581 |
| Print Craft Inc | 20,200 |
| Pro Maintenance Inc | 8,035 |
| Pro Rehab | 491,639 |
| Proact Inc | 42,559 |
| Pro-Crisis LLC | 17,454 |
| Prof Medical Surg Supply | 8,866 |
| Professional Data Analysts, Inc | 24,500 |
| Professional Portable Xray-Inc | 98,787 |
| Profile Evaluations Inc. | 5,174 |
| Project Pathfinder Inc | 40,233 |
| Project Remand Inc | 1,324,329 |
| Prosource Supply | 16,354 |
| Prosource Technologies, Inc. | 13,169 |
| Pro-West & Associates, Inc. | 5,382 |
| Public Art St Paul | 10,000 |
| Purcell,Tom | 119,954 |
| Purchase Power | 5,090 |
| Putz-Yang,Cynthia J | 10,015 |
| Quality Career Services | 231,761 |
| Quast,Charlene | 7,224 |
| Quigley,Anne | 36,223 |
| Quiroga,Gloria | 25,937 |
| Qwest | 636,945 |
| R & R Specialties Inc. | 8,785 |
| R and M Sanitation | 14,488 |
| R W Beck Inc | 20,588 |
| Rabell,Antonia | 18,516 |
| Rad Data Communications | 5,761 |
| Rainbow Research Inc. | 110,827 |
| Rak Construction Inc | 584,680 |
| Ramosime,Rosie | 5,361 |
| Ramsey County Historical Society | 90,774 |
| Ramsey County Lakes & Trails Unit | 7,438 |
| Ranade,Leena S | 193,770 |
| Ranson,Cordie | 10,279 |
| Rauenhorst & Associates | 52,880 |
| Ray Anderson & Sons Inc. | 10,664 |
| RE Palmen Inc | 86,558 |
| Rebound Flooring Group LLC | 20,343 |
| Recorded Books LLC | 10,499 |
| Redd,Tamela | 20,789 |
| Redhorn,Judy | 39,758 |
| Redstone Construction Co Inc | 108,213 |
| Reed,Susan | 41,336 |
| Regions Hospital | 4,777,408 |
| Regions Pharmacy | 19,281 |

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| Rehab Results, LLC | 5,818 |
| Reichman, Lee MD Mph | 9,970 |
| Reinders Inc | 58,085 |
| Reliakor Services | 30,058 |
| REM Central Lakes Inc. | 10,152 |
| REM-MN Community Services, Inc. | 85,558 |
| Renovo Software Inc | 8,631 |
| Resendez, Carlos | 6,932 |
| Resource Inc | 8,440 |
| Resource Recovery Technologies, LLC | 4,688,809 |
| Resources for Child Caring Inc. | 584,206 |
| Restaurant Depot | 7,222 |
| Restoration Contractors | 49,471 |
| Return2Work Solutions, Inc. | 8,072 |
| Rhea, Susan | 11,289 |
| Rhoades, Tammie | 8,391 |
| RHSC, Inc | 629,966 |
| Richardson, John T | 5,083 |
| Rick Johnson Deer & Beaver, Inc | 16,700 |
| Riley, Lolita | 5,706 |
| Ringwelski, Mary Ann | 5,805 |
| Rinke Noonan, Ltd | 20,000 |
| Rios Programs | 21,274 |
| Rise Inc | 443,892 |
| Rivas, Sabrina | 10,187 |
| Rivera, Maribel | 13,624 |
| Rivera, April | 17,547 |
| Rivera, Deann | 7,510 |
| RJM Construction, LLC | 8,532,127 |
| Rik-Kuusisto, Ltd. | 82,394 |
| RMGA Inc | 51,325 |
| Roberson, Carolyn | 14,571 |
| Robert Engstrom Companies | 24,790 |
| Roberto Carpentry Inc | 11,462 |
| Roberts, Anita | 31,297 |
| Roberts, Pamela | 36,413 |
| Robertson, Joycelyn | 11,223 |
| Robinson Textiles | 8,227 |
| Rock-Ingram, Marla | 5,820 |
| Rodriguez, Barbara L | 33,222 |
| Roen, Tammy | 22,389 |
| Rogers, Derone | 12,100 |
| Rogers, Shimone | 10,457 |
| Ron Michaels Consulting, Inc | 20,996 |
| Roof Tech Inc | 155,777 |
| Rosedale Chevrolet | 12,123 |
| Rosen, Frayda | 17,735 |
| Roseville City of | 521,524 |
| Ross, Tanya | 21,732 |
| Roulhac, Taniscia | 10,604 |

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| Rowekamp Associates Inc. | 5,831 |
| Roy, George | 7,845 |
| Royal Concrete Pipe | 10,130 |
| RS Eden | 445,446 |
| RSP Architects Ltd | 21,000 |
| RSP Marketing | 14,000 |
| R-Tek Service, Inc. | 5,603 |
| Rudy,Robert | 16,852 |
| Russell,Sharmaine | 55,070 |
| Ryals, Lillie | 8,058 |
| S & S Tree & Horticulture Specialists | 5,454 |
| S & T Office Products | 700,124 |
| Saewyc, Elizabeth | 10,000 |
| Safe Haven for Youth | 19,327 |
| Safety Gal Consulting LLC | 5,000 |
| Sailes,Patricia | 50,255 |
| Saint Paul College | 62,523 |
| Saint Paul Regional Water Services | 422,694 |
| Salter,Lonnie | 5,321 |
| Salvation Army | 49,828 |
| Sams Club | 12,775 |
| Samuel, Barbara | 6,598 |
| Sanchez,Debra | 29,541 |
| Sandberg Mortuary Inc. | 12,507 |
| Sanders,Samuel Johnwilliam | 8,389 |
| Sanofi Pasteur Inc | 52,119 |
| SAP America, Inc. | 30,709 |
| Sara Lee Coffee & Tea Foodservice | 9,962 |
| Save Our Sons | 8,071 |
| Scarfe Consulting LLC | 22,056 |
| Schaaf,Lila | 8,719 |
| Schadt,Jeffrey Alan | 22,547 |
| Scharber & Sons | 19,026 |
| Schauls,Robin | 27,238 |
| Schechter,Latrenda | 15,578 |
| Schindler Elevator Corp | 94,887 |
| Schleh,Jeanne | 14,540 |
| Schlenz,Rebecca | 10,840 |
| Schmitz,Mary | 45,931 |
| Scholastic Library Publishing Inc | 10,418 |
| Schoonmaker,Lisa | 12,908 |
| Schuck,Irene | 27,747 |
| Schulte,Georgiann | 29,767 |
| Schwantes,Laura | 12,780 |
| Science Applications International Corp | 20,839 |
| Science Museum of Minnesota | 14,222 |
| Scienski,Michael | 47,457 |
| Scott & Associates Inc. | 56,499 |
| Scott County | 7,154 |
| Scruggs,Zeraldine | 6,040 |

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| Scuba Center | 26,477 |
| Sears | 28,399 |
| Second Harvest Heartland | 54,964 |
| Seifert,Arlene | 10,257 |
| Sekuworks LLC Northern Bank Note Co | 5,387 |
| Senior Services Consortium of Ramsey Co | 405,979 |
| Sentry Systems Inc | 11,169 |
| Setzer Pharmacy | 9,169 |
| Severson,Yolanda | 99,379 |
| Shafer & Feld | 32,421 |
| Shafer Contracting Co Inc | 69,361 |
| Shavlik Technologies. | 11,334 |
| Shaw,Emma | 7,699 |
| Shaw,Lynn | 20,717 |
| Shepard,Debra | 18,327 |
| Sherman,Sharon | 23,246 |
| Sherwin Williams | 27,093 |
| Shi International Corp | 768,219 |
| Shin,Sara | 21,917 |
| Shoreview City of | 191,435 |
| Short Elliott Hendrickson Inc | 62,901 |
| Shorter,Twowana | 16,492 |
| Side By Side Associates | 5,344 |
| Sieben, Grose, Von Holtum & Carey Ltd | 15,178 |
| Sieferman,Tina | 13,905 |
| Siemens Industry Inc | 55,191 |
| Sign Source | 51,980 |
| Signature Title Company | 20,000 |
| Silverchair Learning Systems LLC | 9,250 |
| Simpkins,Shannon | 5,904 |
| Simplexgrinnell | 51,987 |
| Sirchie Finger Print Laboratories | 46,083 |
| Sirsi Corporation | 74,802 |
| Smith,Alicia | 5,124 |
| Smith,Frank | 5,778 |
| Smith,Glenn | 5,018 |
| Smith,Samantha | 11,722 |
| Smith,Tlissia | 13,169 |
| Sobon,Patricia | 18,622 |
| Software House International | 18,796 |
| Solid Foundations of MN Inc | 12,142 |
| Soltow,Brian | 10,111 |
| Soltrite | 10,041 |
| Sommerer & Schultz | 16,330 |
| Sommerhauser,Andrea | 5,512 |
| Sorensen,Jaqueline | 25,496 |
| SOS Office Furniture | 18,652 |
| South Metro Human Services | 2,915,902 |
| Southern & West | 5,861 |
| Southern MN Regl Legal Svcs | 135,055 |

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| Southland Medical | 33,920 |
| Southwell,Brian | 42,858 |
| Southwest Laboratories, Inc. | 6,699 |
| Southwestern Youth Services | 88,020 |
| Spangler and De Stefano, PLLP | 10,730 |
| SPARC | 43,819 |
| Spears,Toni | 14,151 |
| Speedway Superamerica | 165,907 |
| Spencer Fane Britt & Browne LLP | 77,363 |
| Splett & Associates | 54,320 |
| Spraggins,Sylvia | 6,240 |
| Springsted Incorporated | 105,924 |
| Sprint Solutions | 298,201 |
| Spruce Tree Centre LLP | 251,534 |
| SRC Inc | 155,315 |
| St Anthony City of | 5,578 |
| St Cloud Childrens Home | 180,777 |
| St Croix Promotions | 10,168 |
| St Croix Recreation Co Inc | 11,192 |
| St Croix Valley Popcorn LLC | 12,739 |
| St Paul Area Cncl of Churches | 174,151 |
| St Paul City of | 13,962,857 |
| St Paul Discount Furniture | 5,637 |
| St Paul Domestic Abuse Intervention | 74,919 |
| St Paul Fire and Safety | 66,283 |
| St Paul Intervention | 22,389 |
| St Paul Legal Ledger Inc | 10,604 |
| St Paul Linoleum & Carpet Co | 14,817 |
| St Paul Neighborhood Network | 8,000 |
| St Paul Port Authority | 50,301 |
| St Paul Public Schools | 634,446 |
| St Paul Radiology P A | 42,505 |
| St Paul Urban Tennis League | 5,000 |
| St Paul Yellow Taxi Inc. | 43,311 |
| St Paul Youth Services | 774,739 |
| Stanbio Laboratory LP | 20,909 |
| Standard & Poor's Financial Services LLC | 13,298 |
| Stanley Security Solutions Inc | 15,687 |
| Stanley,Denice | 7,344 |
| Stanton,Crystal | 9,623 |
| Staples Contract & Commercial Inc | 6,929 |
| Star Tribune | 26,873 |
| Stark,Gwen | 9,276 |
| State Bank & Trust | 6,027 |
| State Supply Co Inc | 11,397 |
| Steinberg,Carol A | 5,297 |
| Steinbrecher Painting Inc | 10,925 |
| Stellar Energy Services, Inc. | 6,170 |
| Steps of Success Homes Inc | 159,307 |
| Stericycle Inc | 23,991 |

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| Stewart,Rachel | 22,720 |
| Stich,William | 9,193 |
| Stiles,Thomas | 42,349 |
| Stoel Rives LLP | 19,739 |
| Stone,Melissa | 8,119 |
| Stopera, Jessica | 6,630 |
| Storey,Christine | 5,653 |
| Stork Twin City Testing Corporation | 8,400 |
| Strategic Equipment & Supply Corporation | 36,564 |
| Strategic Technologies Inc | 13,595 |
| Streichers | 115,163 |
| Streitz,Kelly | 22,035 |
| Strgar Roscoe Fausch Inc | 46,204 |
| Strong,Billie | 5,493 |
| Su Familia Multicultural Counseling | 15,956 |
| Subiaga,Deb | 5,217 |
| Suburban Auto Body | 7,855 |
| Suess Electric LLC | 8,299 |
| Suggs, Sherrie | 9,174 |
| Summit Fire Protection | 8,082 |
| Summit Orthopedics Ltd | 31,163 |
| Sun Control of Minnesota Inc | 5,276 |
| Sun Ray Plumbing & Heating | 59,208 |
| Sunde Land Surveying, LLC | 10,885 |
| Sunlight Services LLC | 5,609 |
| Svoboda,Mary | 7,157 |
| Syntax, Inc | 11,278 |
| Sysco Minnesota | 259,748 |
| Systems Research and Application Corp | 24,500 |
| T A Schifsky & Sons Inc. | 165,888 |
| Tanimoyo,Lynette | 21,483 |
| Target Corporation | 178,439 |
| TASC | 44,168 |
| Tasks Unlimited MH Svc Inc | 110,015 |
| Tatagari,Pradeep | 7,225 |
| Taylor, Rogie | 6,922 |
| Teabout,Pia | 14,154 |
| Tech Logic Corporation | 197,284 |
| Technology Advisory Group LLC | 8,337 |
| Techskills LLC | 23,533 |
| Ted Glasrud & Associates Inc | 243,892 |
| Tennis Brothers Sanitation | 6,655 |
| Tennis Rolloff LLC | 6,425 |
| Tennis Sanitation LLC | 473,616 |
| Tensile Shade Products LLC | 16,610 |
| Terminal Supply Co | 5,010 |
| Terra Soma, LLC | 11,700 |
| Tessman Co | 5,707 |
| Thad Wilderson & Associates | 86,232 |
| Thane Hawkins Polar Chevrolet | 115,359 |

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| Thatcher, Sabina | 9,153 |
| The American Bottling Company | 15,978 |
| The Bureau of National Affairs, Inc. | 8,829 |
| The Catholic Cemeteries | 15,296 |
| The Databank | 16,535 |
| The Family Place | 285,962 |
| The Green Guardian | 15,216 |
| The Macro Group Incorporated | 98,310 |
| The Master's Touch LLC | 207,185 |
| The Mc Dowell Agency | 29,766 |
| The Reardon Group | 5,000 |
| The Rondo Community Land Trust | 7,514 |
| The Saint Paul Foundation | 40,795 |
| The Title Group | 18,894 |
| The Training Consortium LLC | 21,100 |
| The Valuation Group, Inc. | 5,000 |
| Theisz,Kristian | 7,240 |
| Theracom | 8,824 |
| Therapeutic Services Agency, Inc | 118,242 |
| Thienes,Michael | 6,450 |
| Thomas & Sons Construction Inc. | 23,249 |
| Thomas Allen Inc | 214,859 |
| Thomas,Queline | 50,460 |
| Thomas,Sameika | 14,357 |
| Thompson,Jamar | 46,178 |
| Thompson,Kennifer | 10,823 |
| Thul, Thomas C. | 50,650 |
| Thyssenkrupp Elevator Corp | 79,613 |
| Tierney Bros Inc. | 128,498 |
| Tiller Corporation | 494,449 |
| Titan Outdoor LLC | 10,042 |
| Title Smart Title | 23,453 |
| Tivolitoo Inc | 28,480 |
| Ti-Zack Concrete Inc | 313,798 |
| TMI Coatings Inc | 13,500 |
| Toltz King Duvall & Anderson | 82,169 |
| Too Clean Building Services | 13,199 |
| Total Renal Care, Inc. | 20,122 |
| Towmaster, Inc. | 344,562 |
| Toyota Lift of MN | 43,207 |
| Toys R Us | 10,215 |
| Traffic Control Corp | 104,207 |
| Transystems Corporation | 1,106,984 |
| Traxler, Tyce | 6,291 |
| Treated Lumber Distribution | 5,386 |
| Tree Trust | 69,587 |
| Tri State Pump & Control Inc | 10,006 |
| Trigon Refrigerant Group | 8,371 |
| Trio Supply Co | 134,763 |
| Trojes Trash Pickup Inc | 142,336 |

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| Truck Utilities Inc. | 40,230 |
| Trudell,Martin | 5,439 |
| Trugreen Limited Partnership | 6,841 |
| TSE Inc. | 92,263 |
| Tubman Family Alliance | 39,317 |
| Tuhy,Porscha | 5,037 |
| Tungland,Diane | 7,080 |
| Tunheim Partners | 44,001 |
| Turfwerks Inc | 15,513 |
| Turner,Gary | 7,974 |
| Tutt,Nola | 15,276 |
| Tw Vending Inc | 135,143 |
| Tweh,Naomi | 6,857 |
| Twin Cities Anesthesia Assoc | 54,622 |
| Twin Cities Community Voice Mail | 8,500 |
| Twin Cities Cremation | 16,324 |
| Twin Cities Public Television Inc. | 25,000 |
| Twin Cities Rise | 28,547 |
| Twin City Hardware | 12,366 |
| Twin City Janitor Supply | 26,975 |
| Twin City Refuse & Recycling | 17,945 |
| Twin Town Treatment Center | 12,340 |
| Twinco Automotive | 10,185 |
| Tyler Technologies, Inc. | 617,430 |
| Tyus,Sonya | 31,385 |
| U.N.X. Inc | 10,473 |
| Uhl Companies Inc. | 34,119 |
| Uniforms Unlimited Inc | 297,688 |
| Uni-Select USA | 6,523 |
| Unisys Corporation | 109,219 |
| United Family Practice Hlth Ctr | 106,197 |
| United Hospital | 74,014 |
| United Rentals Highway Technologies | 23,820 |
| United States Postal Service | 260,387 |
| Universal Languages Provid Ltd | 6,992 |
| University Centre At 1919 Ltd LP | 496,351 |
| University of Minnesota | 286,932 |
| University of MN Physicians | 5,315 |
| University of St Thomas | 12,948 |
| Upper Midwest American Indian Ctr | 175,641 |
| Urban Co | 10,995 |
| Urban County Attorneys | 6,180 |
| US General Services Administration | 300,000 |
| US Intertec LLC | 5,736 |
| USA Mobility Wireless Inc | 19,181 |
| UST Multicultural Forum | 8,155 |
| Utility Management Services | 9,568 |
| Vadnais Heights, City of | 28,736 |
| Vadnais Lake Area Water Mgmt Org | 9,683 |
| Valencia, Armida | 16,464 |

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| Van Wychen, Jeff | 7,104 |
| Vandeberg, Sharon | 98,404 |
| Vang, Chung | 9,444 |
| Vang, Chaoly | 18,315 |
| Vang, Chi Xiong | 5,296 |
| Vang, Chia Yang | 24,325 |
| Vang, Yer Xiong | 49,197 |
| Vaughan, Barbara A | 12,307 |
| Velez, Natalie | 13,847 |
| Vennemann, Jennifer | 5,004 |
| Vennemann, Shelly | 5,431 |
| Veolia ES | 722,041 |
| Verizon Wireless | 451,450 |
| Verma, Shikha | 9,225 |
| Versa-Lok Retaining Wall Systems | 6,193 |
| Versatile Vehicles Inc | 11,646 |
| Vibrant Technologies | 18,783 |
| Victory Parking Ramp | 49,616 |
| Village Ranch | 27,502 |
| Villager Communications Inc | 5,350 |
| Vincent, Michele | 5,277 |
| Vintage Place, Inc | 201,094 |
| VIP Shredders Inc | 10,526 |
| Virginia Lab Supply Corp | 8,129 |
| Vogel Paint & Wax Co | 74,204 |
| Volunteers of America | 1,075,557 |
| Vorlicky, John | 23,068 |
| Vue, Kou | 14,871 |
| Vue, Mary | 5,694 |
| VWR International Inc | 14,536 |
| W W Grainger Inc | 280,241 |
| Waddell, Sharon | 16,031 |
| Wade, Marceline | 22,449 |
| Wagner, Rita | 8,799 |
| Wahl, Paulette Ann | 8,430 |
| Walker, Kurt | 11,670 |
| Wal-Mart | 10,276 |
| Walters Recycling & Refuse | 132,633 |
| Ward & Ward | 5,271 |
| Warne, Stephanie | 8,327 |
| Warner Properties Communications LLC | 31,951 |
| Warners' Stellian | 20,388 |
| Washburn Child Guidance Center | 72,497 |
| Washburn Mcreavy Funeral Chapels | 10,126 |
| Washington County | 388,022 |
| Washington, Rita | 5,484 |
| Washington, Wyrene | 7,130 |
| Waste Management Inc | 1,090,875 |
| Watson, Latasha | 10,258 |
| Wausau Financial Systems Inc. | 99,725 |

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| Wausau Tile Inc | 12,423 |
| Waxon,Sharrel | 5,128 |
| Weavers,Mark | 7,887 |
| Webb,Sheila | 34,033 |
| Wedl Placement Services, Inc | 5,061 |
| Wellman,Jeffery | 10,282 |
| Wells,Lavina | 16,854 |
| Welsh Companies LLC | 458,224 |
| Wenck Associates Inc | 73,958 |
| Werckman Painting & Decorating | 25,388 |
| West 7th Comm Center Inc | 5,438 |
| West Group | 284,259 |
| West Title | 20,000 |
| West,Fay | 17,297 |
| West,Rochelle | 9,922 |
| Western Waterproofing Company, Inc | 8,950 |
| Westside Community Health Center | 1,265,146 |
| Westwood Prof Serv Inc | 14,505 |
| Wheeler Hardware Co | 5,736 |
| Wheeler Lumber LLC | 5,637 |
| White Bear Lake Area Comm Counseling | 37,813 |
| White Bear Lake City of | 288,983 |
| White Bear Lake Conservation District | 7,837 |
| White Bear Lk School Dist 624 | 120,264 |
| White Bear Township | 90,028 |
| White,Marvin | 38,213 |
| White,Nydriana | 14,506 |
| Wiggy's Inc | 8,680 |
| Wilcox Paper Co | 63,876 |
| Wild,Elizabeth | 10,639 |
| Wilhelm,Bryan | 7,187 |
| Willett,Janet | 11,814 |
| Williams,Kathy | 57,442 |
| Williams,Linda | 7,128 |
| Williams,Marie | 11,962 |
| Williams,Nateal L | 5,715 |
| Willis of Minnesota, Inc. | 447,452 |
| Wilson Development Services | 13,320 |
| Wilson,Beatrice | 8,825 |
| Wilson,Genevieve | 33,241 |
| Wilson,Janet | 32,026 |
| Windstar Promotions | 86,896 |
| Wing Young Huie Photography & Gallery | 5,000 |
| Winston,Donna | 16,343 |
| Winters, Zina | 5,028 |
| Wold Architects & Engineers Inc. | 27,622 |
| Wold Association | 7,501 |
| Wolters Kluwer Law & Business | 5,671 |
| Wommack,Yvette | 6,897 |
| Woo, Lai Ching | 124,100 |

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| Wood,Helen | 78,340 |
| Woodland Hills | 87,460 |
| Woods,Sadira | 14,628 |
| Woodward Academy | 126,368 |
| Woodward,Barbara | 8,756 |
| Workers' Compensation Reinsurance Assoc. | 178,866 |
| World Wide Interpreter Service | 87,502 |
| Wright County | 14,033 |
| WTI Waste Technology Inc | 10,847 |
| Xcel Energy | 4,500,359 |
| Xiong,Der | 10,222 |
| Xiong,Dia | 5,010 |
| Xiong,Kamee Lue | 8,009 |
| Xiong,Lee | 5,013 |
| Xiong,Na Lee | 7,236 |
| Xiong,Por | 6,578 |
| Xiong,Yang | 27,403 |
| Yaggy Colby Associates Inc. | 6,036 |
| Yamaha Golf and Utility | 12,382 |
| Yang,Chou V | 42,801 |
| Yang,Marine | 50,362 |
| Yang,May | 67,973 |
| Yang,Ong P | 5,178 |
| Yang,Tria | 24,120 |
| Yang,Vanessa | 5,088 |
| Yang,Xia | 8,251 |
| YMCA | 6,110 |
| Yocum Oil Co Inc | 1,073,927 |
| YWCA of St Paul | 872,440 |
| Zacks Industry Cleaning Supply | 22,762 |
| Zaiser,Elizabeth | 12,216 |
| Zamora,Mary Helen | 6,704 |
| Zerwas,Tracie | 5,239 |
| Ziegler Inc | 175,176 |