

RAMSEY COUNTY SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2013

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, Finance Director, 266-8041.

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

**LEE MEHRKENS
FINANCE 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 includes 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 of Natural Resources 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 and Assistance 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**

As of December 31, 2013

ELECTED

Commissioners:		266-8350
1st District	Blake Huffman	
2nd District	Mary Jo McGuire	
3rd District	Janice Rettman	
4th District	Toni Carter	
5th District	Rafael Ortega, Chair	
6th District	Jim McDonough	
7th District	Victoria Reinhardt	
County Attorney	John Choi	266-3222
Sheriff	Matt Bostrom	266-9333

APPOINTED

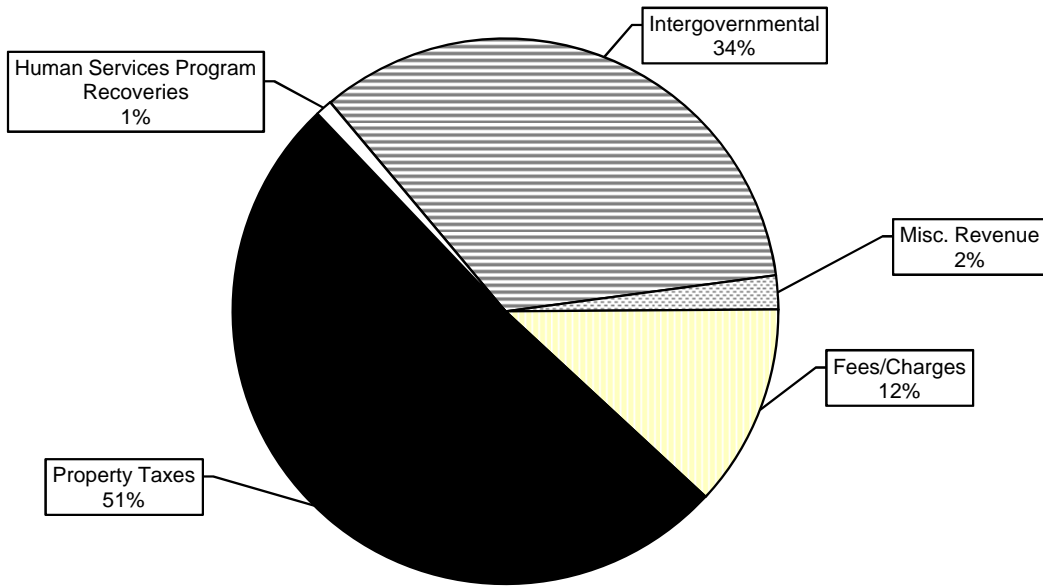
County Manager	Julie Kleinschmidt	266-8000
Assessor	Stephen Baker	266-2131
Property Records & Revenue Director	Mark Oswald	266-2000
Information Services Director	Johanna Berg	266-3400
Community Corrections Director	Carol Roberts	266-2670
Parks & Recreation Director	Gregory Mack	748-2500
County Engineer	James Tolaas	266-7100
Community Human Services Director	Monty Martin	266-4444
Public Health Director	Marina McManus	266-2400

CLASSIFIED APPOINTMENTS

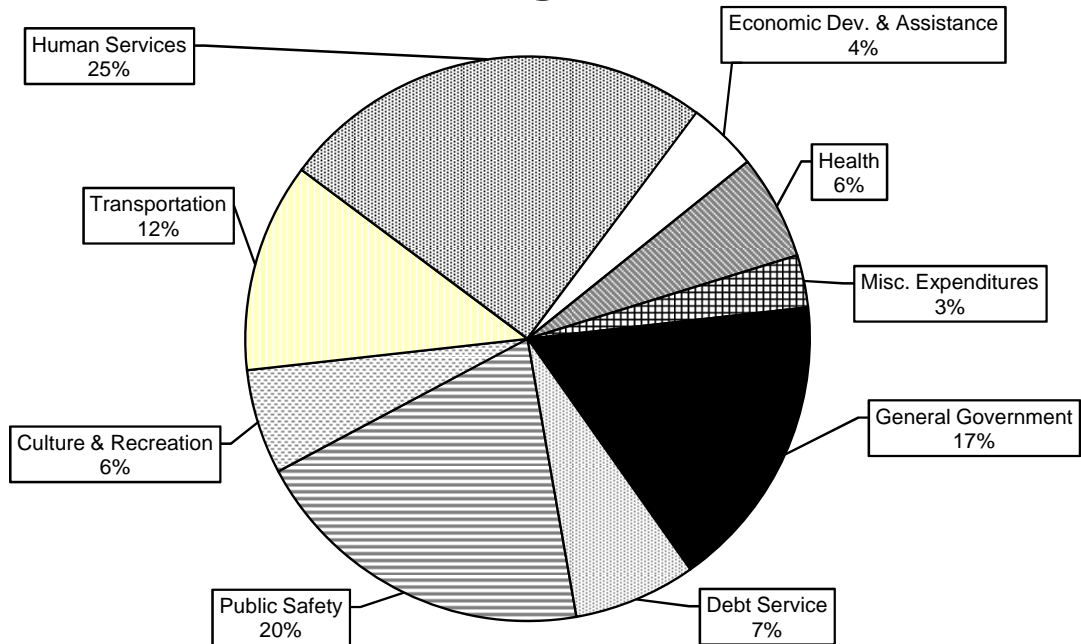
Human Resources Director	Gail Blackstone	266-2700
Finance Director	Lee Mehrkens	266-8041

Ramsey County's 2013 Finances

Where it comes from...



Where it goes...



A PROFILE OF RAMSEY COUNTY

Key Indicator	Total 2013	Total 2012	Percent Increase (Decrease)
Estimated Population	526,714	520,152	1.3%
Total Estimated Market Value Of All Taxable Property	\$36,755,676,300	\$39,244,390,100	(6.3%)
Property Taxes Collected as a Percentage of Adjusted Levy	99.0%	98.7%	
Total General Revenues	313,519,202	317,988,038	(1.4%)
Total Program Revenues	313,161,745	337,057,408	(7.1%)
Total Expenses:			
Governmental Activities	574,170,337	569,298,096	0.9%
Business-type Activities	31,695,265	31,625,973	0.2%
Capital Assets:			
Governmental Activities	831,494,817	829,916,802	0.2%
Business-type Activities	9,119,708	9,573,302	(4.7%)
Total Outstanding Net Bonded Debt of County:			
General Obligation	195,341,340	176,087,013	10.9%
Bond Rating On Most Recent General Obligation Bond Issue			
Moody's	Aaa	Aaa	
Standard & Poors	AAA	AAA	
Total Government-wide Net Assets:			
Governmental Activities	950,023,425	928,974,241	2.3%
Business-type Activities	(4,051,495)	(3,937,685)	(2.9%)
Total Number of Full Time Equivalent Employees	3,796	3,715	2.2%

Government-wide Financial Statements

STATEMENT OF NET POSITION
DECEMBER 31, 2013

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 402,214,116	3,427,675	\$ 405,641,791
Investment with Trustee	48,642,214	-	48,642,214
Restricted Cash and Cash Equivalents	10,500	-	10,500
Petty Cash and Change Funds	27,905	19,900	47,805
Cooperative Investment	-	62,517	62,517
Receivables (Net):			
Taxes	4,045,947	-	4,045,947
Accounts	5,655,160	396,101	6,051,261
Accrued Interest	1,010,683	-	1,010,683
Internal Balances	4,463,194	(4,463,194)	-
Due from Other Governments	47,485,567	2,019,874	49,505,441
Lease Receivable	4,912,000	-	4,912,000
Loan Receivables	13,760,902	-	13,760,902
Prepaid Items	439,151	-	439,151
Inventories	1,320,542	39,772	1,360,314
Total Current Assets	<u>533,987,881</u>	<u>1,502,645</u>	<u>535,490,526</u>
Non Current Assets:			
Advance to Other Governments	105,817	-	105,817
Advance to Other Organizations	237,555	-	237,555
Property Held for Resale	11,450,802	-	11,450,802
Capital Assets not being Depreciated:			
Land	142,438,692	107,073	142,545,765
Construction in Progress	45,676,543	-	45,676,543
Capital Assets being Depreciated:			
Buildings	480,217,803	9,374,214	489,592,017
Building Improvements	42,433,833	3,557,987	45,991,820
Improvements other than Buildings	49,091,222	4,204,572	53,295,794
Machinery and Equipment	85,485,257	2,267,878	87,753,135
Computer Software	8,810,635	-	8,810,635
Infrastructure	424,431,526	-	424,431,526
Less: Accumulated Depreciation	(447,090,694)	(10,392,016)	(457,482,710)
Total Non Current Assets	<u>843,288,991</u>	<u>9,119,708</u>	<u>852,408,699</u>
 Total Assets	 <u>1,377,276,872</u>	 <u>10,622,353</u>	 <u>1,387,899,225</u>
LIABILITIES			
Current Liabilities:			
Salaries Payable	16,783,015	1,368,531	18,151,546
Accounts Payable	14,294,666	464,409	14,759,075
Contracts Payable	12,419,684	-	12,419,684
Interest Payable, Current	3,793,331	107,390	3,900,721
Loan Payable, Current	3,260,000	-	3,260,000
Due to Other Governments	7,564,852	339,641	7,904,493
General Obligation Bonds			
Payable, Current	16,601,840	539,493	17,141,333
Claims and Judgments Payable, Current	2,930,346	-	2,930,346
Vacation and Compensatory Time Payable	18,144,023	1,426,746	19,570,769
Current Liabilities Payable from Restricted Assets:			
Customer Deposits Payable	10,500	-	10,500
Total Current Liabilities	<u>95,802,257</u>	<u>4,246,210</u>	<u>100,048,467</u>
Non Current Liabilities:			
Unearned Revenue	3,187,821	-	3,187,821
General Obligation Bonds			
Payable, Long-term	202,530,271	5,210,889	207,741,160
Loans Payable, Long-term	16,740,000	-	16,740,000
Compensated Absences Payable	17,715,537	801,427	18,516,964
Claims and Judgments Payable, Long-term	2,963,984	-	2,963,984
Net OPEB Liability	88,313,577	4,415,322	92,728,899
Total Non Current Liabilities	<u>331,451,190</u>	<u>10,427,638</u>	<u>341,878,828</u>
Total Liabilities	<u>427,253,447</u>	<u>14,673,848</u>	<u>441,927,295</u>
NET POSITION			
Net Investment in Capital Assets	621,216,506	3,369,326	624,585,832
Restricted for:			
Debt Service	30,006,506	-	30,006,506
Capital Projects	36,533,951	-	36,533,951
General Government	1,815,921	-	1,815,921
Public Safety	1,268,972	-	1,268,972
Sanitation	22,130,015	-	22,130,015
Culture and Recreation	4,623,640	-	4,623,640
Conservation of Natural Resources	1,731,643	-	1,731,643
Economic Development	883,284	-	883,284
Other Purposes	810,282	-	810,282
Unrestricted	229,002,705	(7,420,821)	221,581,884
Total Net Position	<u>\$ 950,023,425</u>	<u>\$ (4,051,495)</u>	<u>\$ 945,971,930</u>

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2013**

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:							
General Government	\$ 107,355,011	\$ 23,880,255	\$ 22,947,112	\$ -	\$ (60,527,644)	\$ -	\$ (60,527,644)
Public Safety	122,923,626	16,875,698	14,352,834	-	(91,695,094)	-	(91,695,094)
Transportation	75,207,790	2,442,465	10,200,915	31,533,762	(31,030,648)	-	(31,030,648)
Sanitation	19,719,836	18,420,680	1,813,817	-	514,661	-	514,661
Health	36,311,200	13,614,859	13,940,332	-	(8,756,009)	-	(8,756,009)
Human Services	157,082,703	9,427,711	71,595,939	-	(76,059,053)	-	(76,059,053)
Culture and Recreation	23,705,512	5,293,171	1,770,880	1,200,863	(15,440,598)	-	(15,440,598)
Conservation of Natural Resources	319,019	-	-	-	(319,019)	-	(319,019)
Economic Development and Assistance	25,262,318	1,674,251	23,229,417	-	(358,650)	-	(358,650)
Interest	6,283,322	-	-	-	(6,283,322)	-	(6,283,322)
Total Governmental Activities	574,170,337	91,629,090	159,851,246	32,734,625	(289,955,376)	-	(289,955,376)
Business-type Activities:							
Lake Owasso Residence	8,831,038	7,946,574	19,968	-	-	(864,496)	(864,496)
Ponds at Battle Creek	611,437	426,384	-	30,290	-	(154,763)	(154,763)
Ramsey County Care Center	15,522,140	13,804,871	33,778	-	-	(1,683,491)	(1,683,491)
Law Enforcement Services	6,730,650	6,428,364	256,555	-	-	(45,731)	(45,731)
Total Business-type Activities	31,695,265	28,606,193	310,301	30,290	-	(2,748,481)	(2,748,481)
Total Government	\$ 605,865,602	\$ 120,235,283	\$ 160,161,547	\$ 32,764,915	(289,955,376)	(2,748,481)	(292,703,857)
General revenues:							
Property Taxes					296,128,119	-	296,128,119
Grants and Contributions Not Restricted to Specific Programs					17,673,798	-	17,673,798
Investment Earnings (Loss)					(322,081)	39,366	(282,715)
Gain on Disposition of Capital Assets					106,211	13,818	120,029
Transfers					(2,581,487)	2,581,487	-
Total General Revenues and Transfers					311,004,560	2,634,671	313,639,231
Change in Net Position					21,049,184	(113,810)	20,935,374
Net Position - Beginning as Restated					928,974,241	(3,937,685)	925,036,556
Net Position - Ending					\$ 950,023,425	\$ (4,051,495)	\$ 945,971,930

Fund Financial Statements

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2013**

	General	Debt Service	Capital Projects	Regional Railroad Authority Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 220,528,120	\$ 24,906,827	\$ 56,341,868	\$ 12,647,708	\$ 56,370,372	\$ 370,794,895
Petty Cash and Change Funds	25,385	-	-	-	2,445	27,830
Receivables (Net):						
Taxes	5,263,146	465,353	-	-	600,304	6,328,803
Accounts	2,101,516	-	2,800	-	3,521,089	5,625,405
Accrued Interest	752,417	-	-	-	258,266	1,010,683
Due from Other Funds	994,518	-	-	-	173,767	1,168,285
Due from Other Governments	16,680,229	-	10,268,474	14,116,696	6,044,564	47,109,963
Lease Receivable	-	4,912,000	-	-	-	4,912,000
Loans Receivable	6,055,167	-	-	-	7,705,735	13,760,902
Inventories	1,294,032	-	-	-	21,626	1,315,658
Advance to Other Funds	13,505,419	187,679	175,000	-	-	13,868,098
Advance to Other Governments	105,817	-	-	-	-	105,817
Advance to Other Organizations	237,555	-	-	-	-	237,555
Restricted Cash and Cash Equivalents	9,500	-	-	-	-	9,500
Total Assets	<u>267,552,821</u>	<u>30,471,859</u>	<u>66,788,142</u>	<u>26,764,404</u>	<u>74,698,168</u>	<u>466,275,394</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Salaries Payable	14,244,725	-	-	-	1,877,447	16,122,172
Accounts Payable	9,270,904	-	3,910	-	3,155,314	12,430,128
Contracts Payable	-	-	2,352,317	9,525,320	542,047	12,419,684
Due to Other Funds	1,424,433	-	5,319	1,186	1,363,799	2,794,737
Due to Other Governments	3,146,350	-	1,395	-	4,353,032	7,500,777
Unearned Revenue	1,503	-	2,131,118	-	1,055,200	3,187,821
Advance from Other Funds	-	-	5,056,920	-	4,550,112	9,607,032
Claims and Judgments Payable	51,363	-	-	-	-	51,363
Liabilities Payable from Restricted Assets	9,500	-	-	-	-	9,500
Total Liabilities	<u>28,148,778</u>	<u>-</u>	<u>9,550,979</u>	<u>9,526,506</u>	<u>16,896,951</u>	<u>64,123,214</u>
Deferred Inflows of Resources:						
Unavailable Revenue	16,826,255	465,353	10,268,474	13,330,200	15,475,501	56,365,783
Fund Balances:						
Nonspendable	15,168,209	-	175,000	-	24,071	15,367,280
Restricted	175,122	30,006,506	36,533,951	-	33,088,635	99,804,214
Committed	2,042,509	-	10,259,738	-	2,964,496	15,266,743
Assigned	131,842,047	-	-	3,907,698	9,514,849	145,264,594
Unassigned	73,349,901	-	-	-	(3,266,335)	70,083,566
Total Fund Balances	<u>222,577,788</u>	<u>30,006,506</u>	<u>46,968,689</u>	<u>3,907,698</u>	<u>42,325,716</u>	<u>345,786,397</u>
Total Liabilities and Fund Balances	<u>\$ 267,552,821</u>	<u>\$ 30,471,859</u>	<u>\$ 66,788,142</u>	<u>\$ 26,764,404</u>	<u>\$ 74,698,168</u>	

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

Certain Non Current assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	838,766,553
Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.	54,082,927
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 Position.	(5,720,261)
Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore are not reported in the funds.	(282,892,191)
Net assets of governmental activities	<u>\$ 950,023,425</u>

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2013

	General	Debt Service	Capital Projects	Regional Railroad Authority Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
REVENUES						
Taxes	\$ 235,935,312	\$ 22,167,430	\$ 850,000	\$ 14,889,616	\$ 23,164,639	\$ 297,006,997
Licenses and Permits	1,126,354	-	-	-	1,027,206	2,153,560
Intergovernmental	138,035,151	1,500,215	12,614,504	16,179,878	29,871,457	198,201,205
Private Grants and Donations	210,396	-	-	-	266,259	476,655
Charges for Services	46,369,569	-	-	-	25,194,302	71,563,871
Fines and Forfeitures	-	-	-	-	884,816	884,816
Sales	1,227,150	-	-	-	1,904,835	3,131,985
Rental Income	909,782	-	86,550	-	688,623	1,684,955
Investment Earnings	(863,546)	345,381	13,662	-	182,422	(322,081)
Program Recoveries - Community						
Human Services	4,649,593	-	-	-	-	4,649,593
Miscellaneous	6,829,449	-	94,856	-	1,546,032	8,470,337
Total Revenues	434,429,210	24,013,026	13,659,572	31,069,494	84,730,591	587,901,893
EXPENDITURES						
Current:						
General Government	86,939,771	-	-	-	10,276,996	97,216,767
Public Safety	104,572,056	-	-	-	15,878,902	120,450,958
Transportation	16,486,140	-	-	21,336,459	8,345,514	46,168,113
Sanitation	1,427,919	-	-	-	18,146,647	19,574,566
Health	35,959,431	-	-	-	26,222	35,985,653
Human Services	157,855,512	-	-	-	75,396	157,930,908
Culture and Recreation	9,479,813	-	-	-	11,337,147	20,816,960
Conservation of Natural Resources	39,225	-	-	-	-	39,225
Economic Development and Assistance	-	-	-	-	25,256,316	25,256,316
Capital Projects:						
General Government	43,016	-	12,081,346	-	-	12,124,362
Public Safety	308,265	-	2,184,102	-	-	2,492,367
Transportation	675,052	-	14,904,323	13,859,649	596,702	30,035,726
Human Services	-	-	113,059	-	-	113,059
Culture and Recreation	682,715	-	13,012,381	-	-	13,695,096
Debt Service:						
Bond Issuance Costs	-	-	352,841	-	-	352,841
Principal Retirement	-	35,035,000	-	-	-	35,035,000
Interest	-	8,169,647	-	-	305,625	8,475,272
Total Expenditures	414,468,915	43,204,647	42,648,052	35,196,108	90,245,467	625,763,189
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,960,295	(19,191,621)	(28,988,480)	(4,126,614)	(5,514,876)	(37,861,296)
OTHER FINANCING SOURCES (USES)						
Bonds Issued	-	-	34,700,000	-	-	34,700,000
Discount/Premium on Sale of Bonds	-	-	2,718,398	-	-	2,718,398
Proceeds from Sale of Assets	142,952	-	-	-	-	142,952
Transfers In	1,058,895	490,000	11,959,738	-	1,116,793	14,625,426
Transfers Out	(20,747,063)	-	(490,000)	-	(2,175,475)	(23,412,538)
Total Other Financing Sources (Uses)	(19,545,216)	490,000	48,888,136	-	(1,058,682)	28,774,238
Net Change in Fund Balances	415,079	(18,701,621)	19,899,656	(4,126,614)	(6,573,558)	(9,087,058)
Fund Balances - Beginning	222,631,153	48,708,127	27,069,033	8,034,312	48,892,189	355,334,814
Increase (decrease) in inventories	(468,444)	-	-	-	7,085	(461,359)
Fund Balances - Ending	\$ 222,577,788	\$ 30,006,506	\$ 46,968,689	\$ 3,907,698	\$ 42,325,716	\$ 345,786,397

**STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2013**

	Business-type Activities - Enterprise Funds					Governmental
	Lake Owosso Residence	Ramsey County Care Center	Ponds at Battle Creek	Nonmajor Law Enforcement Services	Total Enterprise Funds	Activities - Internal Service Funds
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 1,636,190	\$ 316,476	\$ 817,472	\$ 657,537	\$ 3,427,675	\$ 31,419,221
Cash with Trustee	-	-	-	-	-	48,642,214
Petty Cash and Change Funds	5,900	14,000	-	-	19,900	75
Cooperative Investment	-	62,517	-	-	62,517	-
Accounts Receivable (Net)	-	353,185	5,782	37,134	396,101	29,755
Due from Other Funds	-	-	-	-	-	10,198,394
Due from Other Governments	775,876	1,243,998	-	-	2,019,874	375,604
Prepaid Items	-	-	-	-	-	439,151
Inventories	20,835	18,937	-	-	39,772	4,884
Restricted Cash and Cash Equivalents	-	-	-	-	-	1,000
Total Current Assets	<u>2,438,801</u>	<u>2,009,113</u>	<u>823,254</u>	<u>694,671</u>	<u>5,965,839</u>	<u>91,110,298</u>
Noncurrent Assets:						
Capital Assets:						
Land	7,873	99,200	-	-	107,073	-
Buildings	4,072,132	4,368,576	933,506	-	9,374,214	-
Building Improvements	23,349	3,534,638	-	-	3,557,987	12,146,964
Improvements Other Than Buildings	648,856	889,970	2,665,746	-	4,204,572	201,904
Machinery and Equipment	496,897	629,074	152,535	989,372	2,267,878	4,689,432
Construction in Progress	-	-	-	-	-	62,903
Less Accumulated Depreciation	<u>(2,256,749)</u>	<u>(6,394,098)</u>	<u>(1,187,739)</u>	<u>(553,430)</u>	<u>(10,392,016)</u>	<u>(12,922,137)</u>
Total Capital Assets (Net of Accumulated Depreciation)	<u>2,992,358</u>	<u>3,127,360</u>	<u>2,564,048</u>	<u>435,942</u>	<u>9,119,708</u>	<u>4,179,066</u>
Total Noncurrent Assets	<u>2,992,358</u>	<u>3,127,360</u>	<u>2,564,048</u>	<u>435,942</u>	<u>9,119,708</u>	<u>4,179,066</u>
Total Assets	<u>5,431,159</u>	<u>5,136,473</u>	<u>3,387,302</u>	<u>1,130,613</u>	<u>15,085,547</u>	<u>95,289,364</u>
LIABILITIES						
Current Liabilities:						
Salaries Payable	412,255	644,634	6,631	305,011	1,368,531	660,843
Accounts Payable	66,508	353,209	13,566	31,126	464,409	1,864,538
Interest Payable	39,497	34,747	33,146	-	107,390	-
Unamortized Bond Discount/Premium	20,556	4,119	34,818	-	59,493	-
Due to Other Funds	1,891,239	2,729,368	47,309	26,424	4,694,340	3,877,602
Due to Other Governments	9,061	9,766	829	319,985	339,641	64,075
General Obligation Bonds Payable - Current	235,000	95,000	150,000	-	480,000	-
Vacation and Compensatory Time Payable	434,335	542,657	11,394	438,360	1,426,746	852,041
Payable from Restricted Assets:						
Customer Deposits Payable	-	-	-	-	-	1,000
Total Current Liabilities	<u>3,108,451</u>	<u>4,413,500</u>	<u>297,693</u>	<u>1,120,906</u>	<u>8,940,550</u>	<u>7,320,099</u>
Noncurrent Liabilities:						
General Obligation Bonds Payable	1,665,000	1,635,000	1,510,000	-	4,810,000	-
Unamortized Bond Discount/Premium	104,494	49,768	246,627	-	400,889	-
Advance from Other Funds	378,206	187,679	3,695,181	-	4,261,066	-
Compensated Absences Payable	293,481	496,104	11,842	-	801,427	883,737
Net OPEB Liability	-	-	-	-	-	92,728,899
Total Noncurrent Liabilities	<u>2,441,181</u>	<u>2,368,551</u>	<u>5,463,650</u>	<u>-</u>	<u>10,273,382</u>	<u>93,612,636</u>
Total Liabilities	<u>5,549,632</u>	<u>6,782,051</u>	<u>5,761,343</u>	<u>1,120,906</u>	<u>19,213,932</u>	<u>100,932,735</u>
NET POSITION						
Net Investment in Capital Assets	967,308	1,343,473	622,603	435,942	3,369,326	4,179,066
Unrestricted	<u>(1,085,781)</u>	<u>(2,989,051)</u>	<u>(2,996,644)</u>	<u>(426,235)</u>	<u>(7,497,711)</u>	<u>(9,822,437)</u>
Total Net Position	<u>\$ (118,473)</u>	<u>\$ (1,645,578)</u>	<u>\$ (2,374,041)</u>	<u>\$ 9,707</u>	<u>(4,128,385)</u>	<u>\$ (5,643,371)</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.					76,890	
Net Position of Business-Type Activities					<u>\$ (4,051,495)</u>	

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>Business-type Activities - Enterprise Funds</u>					Governmental Activities - Internal Service Funds
	<u>Lake Owasso Residence</u>	<u>Ramsey County Care Center</u>	<u>Ponds at Battle Creek</u>	<u>Nonmajor Law Enforcement Services</u>	<u>Total Enterprise Funds</u>	
OPERATING REVENUES:						
Charges for Services	\$ 7,946,574	\$ 13,752,382	\$ 354,971	\$ 6,324,968	\$ 28,378,895	\$ 42,850,251
Sales	-	-	-	316	316	8,018
Rental Income	-	-	69,711	-	69,711	-
Miscellaneous	-	52,489	1,702	103,080	157,271	149,770
Total Operating Revenues	<u>7,946,574</u>	<u>13,804,871</u>	<u>426,384</u>	<u>6,428,364</u>	<u>28,606,193</u>	<u>43,008,039</u>
OPERATING EXPENSES:						
Personal Services	7,075,890	11,185,927	252,452	5,237,726	23,751,995	12,140,831
Other Services and Charges	1,125,974	3,000,973	150,093	1,124,958	5,401,998	15,239,729
Supplies	408,073	834,520	47,050	210,279	1,499,922	1,881,675
OPEB Expense	-	-	-	-	-	17,648,040
Depreciation	154,263	382,105	110,180	157,687	804,235	771,312
Total Operating Expenses	<u>8,764,200</u>	<u>15,403,525</u>	<u>559,775</u>	<u>6,730,650</u>	<u>31,458,150</u>	<u>47,681,587</u>
Operating Income (Loss)	<u>(817,626)</u>	<u>(1,598,654)</u>	<u>(133,391)</u>	<u>(302,286)</u>	<u>(2,851,957)</u>	<u>(4,673,548)</u>
NONOPERATING REVENUES (EXPENSES):						
Intergovernmental Revenue	19,968	33,778	-	256,555	310,301	27,710
Amortization of (Discount) Premium on Bonds	20,556	4,119	34,818	-	59,493	-
Interest Expense	(95,948)	(91,109)	(86,662)	-	(273,719)	-
Gain (Loss) on Disposal of Capital Assets	-	(46,163)	-	5,768	(40,395)	5,336
Gain (Loss) on Sale of Capital Assets	-	-	-	8,050	8,050	(644)
Investment Earnings	-	39,366	-	-	39,366	3,152,176
Total Nonoperating Revenues (Expenses)	<u>(55,424)</u>	<u>(60,009)</u>	<u>(51,844)</u>	<u>270,373</u>	<u>103,096</u>	<u>3,184,578</u>
Income before Contributions and Transfers	<u>(873,050)</u>	<u>(1,658,663)</u>	<u>(185,235)</u>	<u>(31,913)</u>	<u>(2,748,861)</u>	<u>(1,488,970)</u>
Capital Contributions	-	-	30,290	-	30,290	-
Transfers In	1,293,343	1,288,144	-	-	2,581,487	6,205,838
Transfers Out	-	-	-	-	-	(213)
Change in Net Position	<u>420,293</u>	<u>(370,519)</u>	<u>(154,945)</u>	<u>(31,913)</u>	<u>(137,084)</u>	<u>4,716,655</u>
Total Net Position - Beginning as Restated	<u>(538,766)</u>	<u>(1,275,059)</u>	<u>(2,219,096)</u>	<u>41,620</u>		<u>(10,360,026)</u>
Total Net Position - Ending	<u>\$ (118,473)</u>	<u>\$ (1,645,578)</u>	<u>\$ (2,374,041)</u>	<u>\$ 9,707</u>		<u>\$ (5,643,371)</u>

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

Change in Net Position of Business-type Activities

23,274
\$ (113,810)

**STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2013**

	Private Purpose Trust Funds	Agency Fund
ASSETS		
Cash and Cash Equivalents	325,190	\$ 33,691,266
Receivables:		
Accounts	-	6,575,798
Due from Other Governments	-	46,357
Total Assets	325,190	40,313,421
LIABILITIES		
Custodial Payable	6,338	22,512,857
Due to Other Governments	-	17,800,564
Total Liabilities	6,338	40,313,421
NET POSITION		
Held in Trust for Private Purposes	\$ 318,852	

VENDORS

The following is a list of the recipients of Ramsey County Expenditures totaling \$5,000 or more during 2013. 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	1,169,881
24 Hour Care	259,236
292 Design Group	20,262
3M Co	125,007
4 Imprint	12,004
550 Associates LLP	218,629
A&S Training	12,900
Aase,Rebecca	9,937
Abbott Laboratories	12,252
Abdow,Fowziyo	5,333
ABM Engineering Services	169,708
ABM Janitorial Services	807,955
ABM Security Services	547,123
Aboveboard Transportation LLC	28,526
Access Communications Inc	15,348
Access Control Systems Inc	6,965
Accessibility Inc	56,238
Accurate Testing	8,500
Accuvant Inc	35,317
Ace Blacktop Inc	145,487
Acosta,Cecilia	9,511
Action Inc	19,679
Action Moving Services Inc	12,752
Advance Consulting LLC	96,242
Advanced Coating Systems	6,948
Advanced Disposal Svcs Vasko Solid Waste	814,706
Advanced Filing Concepts Inc.	41,897
Advanced Graphix Inc	12,421
Advanced Practice Solutions, PA	10,213
Advanced Public Safety	19,339
Ad-Wear and Specilaty of Texas	19,425
Aecom Technical Services, Inc.	38,391
Aercor Wireless Inc	61,312
Aeritae Consulting Group Ltd	12,800
Affordable Mattress Inc	19,679
African American Adoption & Planning	29,477
African American Family Svc Inc	134,604
Aging Services of Minnesota	21,712
Agrawal MD,Himanshu	9,450
Ahern Fire Protection	40,162
Ahiers,Pamala	11,513
Ahlgren,Nicole L	9,776
Ahmed,Ayan	11,240
Ain Dah Yung (Our Home) Shelter	65,237

Air Down There	29,722
Air Science USA LLC	7,102
Airgas Refrigerants Inc	11,165
Aj Indoor Advertising LLC	24,300
Ak Material Handling Systems	37,217
Alderwoods (Minnesota) Inc.	5,842
Alexander,Margaret	7,074
All City Cab Company	5,152
All City Elevator	7,698
All Covered (Subsidiary of Kmb	26,098
All Safe Inc	10,462
All Systems Installation Inc	8,146
Allgood,Velma	16,197
Alliance Mechanical	25,206
Allied Blacktop Co Inc	119,932
Allied Professionals Inc	36,756
Allied Waste Services	2,178,715
Allina Health System	8,194
Allscripts Healthcare, LLC	21,434
Allstate Peterbilt North	8,000
Ally People Solutions	134,472
Alternative Business Furniture, Inc	78,598
Alternative Supp Living Svc	20,101
Amazon.Com	89,525
Ambe Ltd	7,295
American Engineering Testing Inc.	10,119
American Fastener & Supply	8,515
American Indian Family & Children Svcs	190,686
American Indian Family Center	301,056
American Indian Policy Center	25,763
American Liberty Construction Inc	287,043
American Public Media	5,000
American Red Cross	12,256
American Security LLC	952,395
Amherst H Wilder Foundation	1,409,783
Amos,Patricia	7,564
Ampco System Parking	9,167
Amundsen,Brian	6,461
Ancel,Jamie	7,724
Ancom Communications Inc	9,414
Anderson Funeral Home	20,807
Anderson Technology Inc	47,986
Anderson,Amy	19,960
Anderson,Carol A	12,710
Anderson,Malzona L	12,348
Anderson,Michelle M	8,018
Andert,Lori Ann	15,560
Anoka County	128,691
Anton Group LLC	31,619
Apache Group of MN Inc	6,867
Aperta Inc	9,059

API Supply Inc	8,654
Apple Inc	25,803
Apple Tree Dental	5,585
Applied Business Communications LLC	8,016
Applied Products Inc Retr	8,293
Apria Health Care	7,378
AR500 Armor	5,273
Aramark Uniform Services	20,962
Arch Language Network Inc	83,194
Architectural Sales of Minnesota Inc	39,932
Arden Hills City of	54,164
Arden Shoreview Animal Hosp	7,091
Argosy Institute	5,190
Arlington House	1,009,547
Armstrong, Clara	9,993
Armstrong, Gessie	11,931
Arnold, Rhonda	23,066
Arrow Lexington LLC	7,555
Arrow-Asset Recovery LLC	6,158
Arrowwood Resort & Conf C	7,436
Artic Glass Company	20,391
Asa, Michael A	5,892
Ashe, Betty	6,851
Aspen Waste Systems Inc	477,046
Associated Courier Inc	132,336
Association For Nonsmokers-MN	32,968
Association of Minnesota Counties	71,146
Astleford International Trucks	79,098
AT&T	12,276
Atkinson, Andrea	19,075
Atwood, Marianne	23,765
Auto Data Inc.	5,393
Automated Door Service, Inc	7,640
Automated Logic Corporation	13,408
Avalon Programs LLC	8,194
A'viands LLC	820,770
Axdahl, Barbara L	57,687
Axtman, Leon	9,360
Bachman, William J	15,564
Baerthel, Lynne	14,354
Bahl, Michael Keith	8,200
Bailey Nurseries Inc	5,520
Bailey, Kim	7,774
Baker & Taylor Entertainment	124,174
Baker, Ladonna	10,641
Baker, Priscilla	8,435
Baldus, Beth	25,725
Ball, Carol E. M.D.	14,060
Balow, Rick	29,492
Baltes, Virginia M	75,583
Bankcherokee	198,900

Barber, Gloria	7,717
Bardell, Cary	16,068
Barka, Lynn	19,672
Barnes & Noble	10,150
Barnett Companies Inc	78,854
Barthold, Peter	15,123
Barton, Michelle	5,776
Batiste, Ann Marie	6,518
Bauer Built Tire Inc.	8,303
Bay West, Inc	996,248
Beach, Sharon	13,378
Beards, Sherry	17,878
Becker Arena Products	40,089
Beggin, Glenn S.	6,500
Behnke, Bradley R	79,102
Beisswengers	9,868
Belfry Buliding LLC	6,820
Bell, Faye	5,824
Bellaphant, Henry Mae	29,140
Benchmark Computer Learning	31,544
Benner-Minus, Elaine	36,685
Bennett, Sarah	8,081
Benton County	6,253
Bentz/Thompson/Rietow Inc	36,205
Beraki, Asmeret	6,172
Berg O'Toole, Carol	8,021
Berquist & Sons, Inc	112,544
Best Buy	15,122
Best Western Hotels	7,669
Best, Albert	62,277
Bester Bros. Transfer & Storage Co	54,924
Betmar Languages Inc	10,915
BFG Supply Co	43,624
Bibeau, Christina	17,196
Biehn, Mary Beth	13,405
Bigs Easy Lift LLC	7,743
Billman Hunt Chapel	12,464
Bilotta, Merric	16,816
Black Box Network Services	260,510
Blackbourn Media Packaging	5,004
Blackburn Consulting Inc.	22,800
Blackline GPS	12,184
Blackman, Gwendolyn	74,586
Bleise, Pamela	10,940
Bliatia, Aly	18,144
Bloomberg Finance LP	21,784
Blue Cross & Blue Shield of MN	24,659
Blue, Alyce	5,357
Bluegreen Alliance Foundation	26,400
Bluemel Tree & Landscape Inc	141,441
Bmc Software Inc	5,757

Bnsf Railway Company	14,412
Bob Barker Co Inc	105,269
Boelter Contract and Design LLC	310,779
Bolden,Patricia	43,828
Boone,Angela	10,526
Borer & Tomney PLLC	182,089
Bosby,Monica	14,093
Boston Health Care Systems Inc	43,971
Bott, Michael	5,454
Bowden,Michael	6,872
Bowdry,Deborah	16,193
Bowie,Addie	8,503
Bowman,Ted	6,600
Boxer,Almeta	14,988
Boyer Trucks Minneapolis	24,599
BP Products North America, Inc.	5,485
Bracey,Pauline	8,221
Brad Dupre MD	40,854
Braden Construction Inc	176,773
Bradshaw Funeral Home	57,324
Brady,Charles	5,363
Branson,Venus	12,676
Brauer,Samantha	19,962
Braun Intertec Corp	58,906
Brecke,Ross Paul	7,525
Brede	6,466
Bredemus Hardware Co Inc	33,711
Breezy Point Resort Intl	14,105
Brewer,Shantea C	21,121
Bridgeall Libraries Ltd	22,750
Bridging, Inc.	32,627
Briggs and Morgan PA	322,536
Briggs Corp	7,789
Bright Horizons of Grand Rapids Inc	161,076
Brinker, James	6,082
Brinkman,Christine	10,277
Britt Inc	11,094
BRKW Appraisals Inc	26,200
Brock White Co LLC.	10,192
Brooks Funeral Home Inc.	19,114
Brothers Fire Protection Co	204,031
Brown Traffic Products	18,132
Brown, Joann M	9,230
Brown,A Trevon	13,424
Brown,Breanna Mikail	11,662
Brown,Edith	21,803
Brown,Janice	86,290
Brown,Jessica	12,333
Brown,Marion	44,179
Brown,Robert III	53,813
Brown,Venus	22,621

Brusilovsky,Alex	7,200
Buck,Annemarie	23,423
Buckley,Kari I	8,636
Budget Towing Inc of St Paul	11,978
Building Restoration Corporation	450,030
Burchard,Joanne	17,935
Bureau of Criminal Apprehension	9,053
Burke and Thomas PLLP	10,524
Burroughs Payment Systems Inc	9,957
Burrows Refrigeration Inc	6,583
Butler,Taniya	8,908
Buus,Tina	19,049
C Alan Homes LLC	332,963
C C Sharrow Co Inc	6,811
Caliguire,Marcia	11,672
Callone Inc	8,386
Campbell,Sherry	46,828
Camphill Village MN Inc	22,752
Campion,Barrow and Associates, Inc	9,475
Canadian Time Systems Inc	28,120
Canfield, Tara C	73,041
Canvas Health Inc	250,944
Cardinal Distribution	41,497
Cardinal Health	8,247
Carechoice	12,587
Career Enhancement Options Inc	7,601
Cargill Inc.	280,542
Caris, Michael	9,750
Carl Bolander & Sons Company	9,611,190
Carlson Mccain Inc	5,391
Carlson,Christina	7,155
Carlson,Jennifer	22,956
Carothers, Nancy	22,932
Carrington,Ricky Allen	86,610
Carter,Barbara	6,977
Carver County	120,185
Casey,Patrick	13,702
Catholic Charities	1,117,167
Cathryn Kennedy Consulting Ltd	22,823
CBS Outdoor	17,125
CBS Television Stations	15,054
CCH Incorporated	24,014
CD LLC	9,824
CDW-G	557,866
Cebula,Joline	49,067
Cedar Printing	13,749
Cellebrite	13,818
Cemstone Products Co	6,966
Cenero LLC	16,781
Central Construction Services Inc	10,000
Central Irrigation Supply	10,036

Central Parking System Inc	5,140
Central Roofing	9,850
Central Telephone Sales & Service	15,574
Century Fence	117,332
Chamberlain,Jenea	9,145
Chang,Her Pao	5,412
Chang,Phoua	67,284
Chaparro,Daniel	13,155
Charpenter-Hawkins,Anita	13,530
Charter Solutions Inc	9,180
Chatham Consulting Inc	49,400
Chavera,Elda	7,344
Cherryroad Technologies Inc	340,000
Chess, Darlene	38,180
Chew,David T	11,511
Child Care Providers Together	31,776
Childrens Health Care	391,359
Children's Home Society & Family Service	33,005
Childrens Village Daycare Ctr	8,487
Chisago County	28,032
Chow,Eric	36,480
Christon,Shannon Jean	25,054
Chumbon,Samuel	5,605
Church of St Agnes	6,797
Cimbura,Jessica	12,368
Cimline Inc	72,882
Ciscor Acquisitions, LLC	6,313
Citrix Online	8,477
Citrix Systems, Inc	32,063
City Pages	14,082
Citylites USA LLC	5,000
Civic Source Inc	51,112
Civil Society	7,685
CI Bensen Co Inc	12,404
Clarinda Youth Corporation	137,548
Clark Engineering Corporation	24,970
Clear Channel Broadcasting Inc	7,500
Clearwater Recreation	56,568
Cliftonlarsenallen LLP	7,445
Clinicare Corp	919,844
Cmiel,Nathan	14,332
Cochrane Law Office, P.A.	18,341
Coffelt,Ericka	9,503
Cohen,Richard	26,546
Coleman,Shaquita	11,817
Colestock,Jennifer	5,374
Collaborative Design Group Inc	140,995
Collins,Carolyn	36,449
Comcast	54,953
Commercial Partners Title, LLC	401,563
Commercial Plumbing & Heating	9,490

Commercial Roofing and Sheet Metal Inc	9,971
Common Bond Communities	199,418
Communication Service For The Deaf	34,734
Community Action Partnership	205,380
Community Corrections Institute LLC	7,696
Community Options	112,076
Companion Housing Programs Inc.	16,226
Compar Inc.	67,878
Compost Partners LLC	284,468
Composting Concepts Inc	39,228
Comprehab, Inc	60,726
Computer Discount Warehouse	51,265
Comunidades Latinas Unidas En Servicio	910,745
Conley,Kelly	6,002
Connexus Energy	12,355
Connolly,Jerome E	137,703
Conservation Corps	101,866
Contreras,Rubi	12,620
Coolidge Trucking	31,142
Cooper, Karen	8,575
Cooperating Community Programs Inc	13,748
Corvel Corporation	1,144,542
Cory,Karen	45,521
Cotton,Carleta	5,289
Council On Crime and Justice	10,190
Cox Subscriptions Inc	25,418
Cox,Carol	27,064
CR Concrete Inc	12,810
Crabtree Companies Inc.	80,348
Crawford,Porchia	11,817
Creations Global Retail	56,622
Cremation Society of MN	14,791
Crescent Resources Inc	36,326
Crescent Tide LLC	27,492
Crockett & Crockett Builders Inc	736,881
Crossroads Anti-Racism Organizing and Tr	8,200
Cruit,Sandra L	14,492
Crusoe,Aaliyah	6,750
CSC Cybertek Corporation	35,698
Cub Foods	107,923
Cummins Npower, LLC	15,106
Curascript Specialty Distribution	12,870
Cusack,Nancy	9,250
Cushman Motor Co Inc	5,024
Custom Headsets	10,731
Customer Contact Services	47,827
Customized Options Nonprofit	57,294
Cvk Enterprises Inc	50,128
Cybrarian Corporation	6,617
D Brians Deli	6,906
Daggy,Judy	26,476

Dahl,Donna	16,633
Dahlen, Dwyer & Foley, Inc	23,500
Dak,Nyathoch K	6,504
Dakota Child Care	6,766
Dakota County	610,220
Dalco	240,507
Damarco Solutions, LLC	40,067
Damon Farber Associates	6,992
Damron Production Service	92,500
Davis Equipment Corporation	10,396
Davis Lock and Safe	24,261
Davis, Patricia	11,494
Davis,Corey	9,033
Davis,Dandedda	46,256
Davis,Mary Anne	61,263
Davis,Shyjuan A	66,571
Dawson-Constanza,Sylvia	15,972
Daytons Bluff Community Council	130,700
DC Group Inc	23,776
DC Management & Environmental Servs Inc	12,587
De Campos,Irene	8,768
Dean Evans & Assoc Inc	8,995
Dean,Sean M	11,785
Deanda,Arminda	14,020
Deck,Rachel	6,760
Decora,Patricia C	30,665
Degidio Inc	5,084
Dell Marketing L. P.	752,141
Deloitte Consulting LLP	219,675
Delta Air	74,597
Deltawrx	36,000
Demco Inc	12,416
Dependable Home Health Care.	31,771
Depository Trust Company	43,523,848
Derks, Linda	20,000
DHS	3,107,370
Diamond Vogel Paints	78,974
Diaz,Mariah C	12,404
Digineer, Inc	235,559
Direct Supply	55,713
Dismuke,John	52,956
Dismuke,Rosa	16,322
District Cooling St Paul Inc	1,024,122
District Councils Collaborative St Paul	97,168
District Energy St Paul Inc	677,769
Diversified Manufacturing Corp	5,067
Diversified Real Estate Services Inc	108,952
Dixon,Andrew	6,614
DLT Solutions, Inc	42,803
DNA Diagnostics Center Inc	102,467
Dockery,Candise	6,327

Document Storage Systems, Inc.	63,782
Dodge of Burnsville	45,888
Doorstep Health Care Services	9,612
Doubletree St Paul	8,040
Downtowner Car Wash	9,200
Doyle,Thomas	17,483
Duckstad,Jon	28,264
Duininck Inc	4,069,387
Dukes,Angelique	8,478
Dukes,Krystal	7,374
Dukes,Patricia	46,865
Dungarvin MN, LLC	12,051
Dunkel,Dolores	6,994
Dunn Livery Lp	41,674
Durnil,Sheana	5,748
Dwaynes Lawn Care Service	7,195
Dynamic Communications,Inc	7,439
E A Bilingual Services, Inc.	318,905
E/S Support Services	6,000
Eagle Deer Reserve Ltd	63,343
Easel Training Inc	5,997
East Metro Environmental Inc	26,393
East Metro Womens Council	23,574
East Side Neighborhood Development Inc	39,392
Ebben,Kelly	9,706
Ebert,Laurie	43,453
Echo Minnesota	18,953
Eckdahl, Dawn	8,262
Eckenroth,George M	5,000
Ecolab Inc	58,768
Economic Modeling Specialists Inc	10,000
Edens Group Inc	6,084
Edina Realty Title	10,000
Edmondson-Haywood,Francine	26,943
Edward Kraemer & Sons	231,136
Efange,Jazraymee R	6,277
Egan Public Affairs LLC	6,000
Eggleston Medscribe, Inc	20,740
Ehlers & Associates, Inc.	6,694
Ekegren,Eryn	8,917
El Reinhardt Company	5,620
Elana Centor & Company Inc	13,463
Election Systems & Software LLC	14,343
Electric Pump, Inc.	14,908
Electric Resource Contractors	11,955
Electronic Communication Systems LLC	21,403
Electronic Office Environments	27,377
Element Materials Technology St Paul Inc	8,520
Elert and Associates	95,700
Elevator Consulting Services Inc	5,423
Elias,Monica	24,134

Ellis,Cruz	19,689
Ellison,Richard	6,478
Elmhurst Cemetery	19,568
Elmi,Hodan	10,811
Elmore Academy	735,308
Emergency Automotive Technologies Inc	103,465
Emergency Communicatons Network Inc	43,163
Emergency Lite Service	5,479
Emergency Medical Products	5,378
Employment Action Center	1,796,792
En Pointe Technologies Inc	329,910
Encompass Group, LLC	15,788
Enforcement Technology Group	25,958
Engagement HR Services LLC	25,000
English,Mark Alan	9,801
Enventis Telecom, Inc	5,704
Envirobate Metro Inc.	46,990
Environmental Systems Research Institute	55,350
Environmental Wood Supply LLC	116,280
Epic Enterprises, Inc	15,776
Episcopal Homes Foundation	70,836
Epstein Funeral Directors, Inc	19,847
Ergometrics	9,926
Ericksen,Jolynn	8,271
Erickson Petroleum Corporation	9,558
Essential Learning LLC	26,413
Ethical Leaders In Action LLC	18,500
Eureka Construction Inc	320,172
Evalumed	10,590
Evans,Barbara A	7,306
Event Lab	40,923
Event Pro Inc	5,785
Eventbooking.Com	25,000
Evergreen Land Services Co	30,557
Everhart,Brenda	66,485
Evolving Solutions, Inc	9,761
EVS Inc	5,070
Excel Turf and Ornamental	7,740
Ezell,Delores	5,564
Face To Face	237,591
Factory Motor Parts Co	35,625
Falcon Heights City of	49,267
Family Alternatives	787,115
Family Focus	623,260
Family Tree Inc	72,827
Familywise Services	32,481
Farber Speciality Vehicles	571,275
Farmer Bros	23,875
Farngalo,Kou	17,132
Faronics Technologies USA Inc.	5,680
Fastenal Co	7,595

FBL Freshbaby	6,139
Feather,Cheryl	6,899
Federal Express Corporation	5,338
Federal Signal Corp	17,753
Federal Supply USA	9,781
Feickert,Robin	6,088
Ferguson,Katherine	15,923
Ferrellgas,Lp	10,223
FFT LLC	9,835
Fields,Misty	39,178
Fields,Rosie	16,084
Figgs,Joan	83,997
Filtration Systems Inc	9,864
Finance & Commerce Inc	12,235
Fire Flies Play Environments	21,048
First American Title Insurance Co	402,640
Firstat Nursing Services	10,896
Fisher Scientific Company LLC	52,071
Fitol Hintz Construction Inc	54,995
Flaherty,Edward F	23,600
Flamm Imaging, Inc	5,174
Flaws,Sara D	7,198
Fleet One LLC	5,391
Fleetpride Inc	19,423
Flint Hills Resources Lp	21,601
Flores,Rosalinda	43,374
Flowers,Antwan	17,944
Flowers,Arianna	10,972
Flynn,Katherine A	12,289
Fokken,Kyle L.	8,000
Folayan, Esther	36,117
Fondren,Niatron	6,708
Force America Distributing LLC	8,099
Forest Lake Contracting Inc	216,964
Forte,Betty	13,753
Foth & Van Dyke, LLC	104,945
Foth Infrastructure & Environment LLC	246,693
Fourcrown, Inc.	550,243
Fox, Kristi	5,550
FPI Paving Contractors Inc	196,661
Fraser Child and Family Center	12,864
Frattallones Hardware Stores	5,577
Fredericks,Ladeen	25,456
Fredrickson Communications	28,225
Freeman,Barbara	6,984
Freitag,Sarah	24,421
Fremont Industries Inc	17,064
Friendship Ventures	19,200
Frontier Ag & Turf	23,891
Frontier Precision	9,592
Full Circle Community Institute Inc	23,314

Fuller,Delores	16,818
G & K Services	35,480
Gale Group	10,691
Gallegos,Flor	34,763
Gametime	32,679
GarbageMan of Highland Park LLC	59,296
Garcia,Genaro	9,550
Garda CI Great Lakes Inc	5,197
Garden & Associates Inc.	26,976
Gartner Group Inc	137,700
Gartner Refrigeration & Mfg Inc	13,469
Gayles,Deann	33,631
Gaylord Bros	6,376
General Office Products	200,081
Gene's Disposal Service, Inc	204,628
Gen-Probe Sales and Service Inc	31,032
Genuine Parts Company	17,274
Geraghty,O'Loughlin & Kenney PA	63,821
Gerard Treatment Programs, LLC	87,138
Germania Seed Company	6,980
GF Jedlicki Inc	132,217
Gillespie,Jessi	40,182
Gillette Children's Specialty	300,646
Givens,Carnetta	23,418
Givens,Glenda	32,748
Givens-Osborn,Bernita	37,036
Glass-Kelly, Teretha	25,119
Glover,Doris	5,261
Glowble Ssl Inc	13,649
Glusco,Lindmila	7,528
Goff Public Inc	35,194
Goldcom Inc	7,325
Gonzalez,Maria	6,303
Good Source Solutions Inc	48,520
Goodin Co	20,244
Goodrich Golf Course Inc	91,124
Goodwill/Easter Seals	867,906
Google Inc	111,309
Gopher State One-Call	11,001
Gordon,Jenny	19,738
Govdelivery Inc	22,956
Governmentjobs.Com, Inc.	25,920
Graf,Neil J	5,457
Grand View Lodge	7,681
Granite Re Inc	24,742
Graphic Exhibits Inc	6,344
Gray Plant Mooty Law Firm	334,893
Graybar Electric Co Inc	10,619
Grayhall,LLP	23,408
Great River Office Products	18,979
Greater Frogtown Cdc	33,583

Greater Metropolitan Housing Corporation	258,891
Greater Minneapolis Metro Housing Corp	52,439
Greater Mpls Council of Churches	19,914
Greater MSP	125,000
Green Energy & Development Inc	300,935
Green Lights Recycling Inc	6,261
Green,Brandon	12,620
Green,Helen	7,133
Green,Sylvia	8,955
Greene Espel, P.L.L.P.	424,464
Greene,Lori	11,150
Greenwood,Laura	14,428
Grenell,Sandra	11,123
Griffus,Angela	24,653
Gronneberg-Schnoes,Nicole S	7,292
Group Health Plan Inc	57,090
Grubers Power Equipment	33,610
GTS Educational Eve	11,465
Guajardo,Andreas	5,329
Guaranty Title, Inc	60,000
Guardian Pest Control, Inc	12,920
Guerrero,Frances	5,019
Guerrero,Mary Ann	14,476
Guest Services Inc	9,766
Guest,Jasmine	11,817
Guild Incorporated	585,900
Gulaid,Anab	13,380
Guldan,Katherine	25,693
Gullage,Demetria	16,831
Gustave A Larson Co	22,204
H & L Mesabi	27,934
Haberman & Associates Inc	193,528
Hackman Consulting Group LLC	7,538
Hackman,Heather	7,500
Haenke Business Solutions Ltd	7,760
Hageman,Jillian R	6,334
Hagen, Christensen, Mcilwain Architects	48,837
Haldeman Homme Inc	51,234
Halmon,William C	33,520
Hamilton,Sheila	12,166
Hammink,Jean	8,200
Hampton,Deborah	6,658
Hang,Steve	9,558
Hapke,Yoshiko N. M D P A	20,940
Harbor Shelter	169,813
Hardin,Glenn	5,645
Harding Heather	42,624
Harker,Steven	326,531
Harrington,Pangie	12,208
Harris Mechanical Services LLC	5,724
Harris,Rashon	8,625

Harris,Trawanda	5,298
Hartman,Grant R	5,746
Haugen,D'ann	6,348
Haugland, Darin	6,275
Hawkins Chemical	7,085
Hayes,Michele	26,111
Hazel Park Auto Services	8,686
Headway Emotional Health Services	20,652
Heags,Everlean	5,484
Healthcarefirst Inc	25,105
Healtheast	136,626
Healthpartners	199,223
Hearth Connection	649,649
Heartland Ranch Inc.	7,568
Heavy Metal Truck Training	7,994
Heille,Lisa M	14,025
Hemocue	27,210
Henderson,Alice	13,123
Hennepin County	786,851
Hennepin County Medical Center	41,853
Hennepin Health Care	18,410
Henning,Melissa	6,118
Her,Ahmarie L	6,876
Her,Chai	12,334
Her,Thaoke	21,925
Her,Tsue Yer	28,811
Her,Xiong	11,077
Herber-Daggy Ann	37,012
Herzenach,Brian	44,000
Heu,Foung DbA Digital Motion	13,870
Heuristics Counseling Services LLC	7,800
Hewlett-Packard	21,335
Hfs Golden Rule LLC	10,568
Highland Sanitation	301,686
Hightower,Rebecca	6,881
Hill,Keysha M	8,476
Hiller Stores Inc	199,757
Hilligoss Chevrolet Inc	39,935
Hillyard Floor Care	51,121
Hinds,Aisha	28,241
Hippe,Doris	17,550
Hired Inc	3,482,432
Hirshfield's Inc	5,519
Hjelmeland Rehabilitation Consultants In	5,574
Hmong American Partnership	1,513,821
Hobart Food Equipment Group	9,307
Hobbs,Alena	18,780
Hobbs,Barbara	6,732
Hobbs,Robin	15,030
Hochule,Carol	47,018
Hockenberger,Brian	25,075

Hockenbergs	6,134
Hoisington Koegler Group Inc	16,120
Holiday Companies	437,128
Holiday	60,335
Hollins-Owens,Deatra	33,230
Hollstadt & Associates Inc	413,914
Holston,Danisha	18,288
Holtzman Bechtel Co	11,501
Home Depot	26,109
Homeline, Inc	24,976
Homes Inc	257,605
Honsa-Binder Printing Inc	6,564
Hope Adoption & Family Serv Inc.	7,752
Hopkins,Amy	12,327
Hormann,Julie	15,626
Hosch Appraisal & Consulting, Inc	17,438
Houg, Julie A	8,878
Housing Link	7,500
Houston County	55,075
Houston Engineering Inc	15,822
Htoo,Aye	5,334
Hubbard Broadcasting	38,935
Huerta,Debra	75,844
Humeratech	11,023
Hunt Electric Corporation	28,662
Hunter,Mary	5,844
Huot,Mary	58,705
Hurd,Colysa	9,303
Huskey & Associates	26,168
Hutchinson Area Health Care	8,460
I-35W Corridor Coalition	20,000
Ibhaze,Barbara	11,005
Ibm Corporation	468,650
Iceberg Technology Group	201,890
Iceman Industries Inc	352,830
Identisys Incorporated	24,358
Identity Genetics, Inc.	7,534
Ikar,Fowsiya	13,932
Image Tech Systems Inc	15,954
Imageware Systems Inc	33,193
In Plain Sight LLC	135,000
Ind School Dist 621	206,378
Ind School Dist 622	88,443
Ind School Dist 623	183,949
Independent Emergency Services LLC	74,277
Indiana Developmental Trg Ctr Lafayette	230,869
Indianhead Food Service	828,274
Infinity Independent Living Services LLC	254,365
Infolinx System Solutions	67,249
Ingram	600,791
Ingram,Denise N	5,430

Inmate Calling Solutions LLC	118,072
Inmate Services Corporation	68,255
Insight Storage Solutions, Inc.	72,865
Integra Telecom Inc	65,437
Integration Architects, Inc	70,125
Intellitime Systems Corp	70,886
Intelvision Inc	14,910
Interact Group Inc	6,000
Intercall Inc	5,149
Intereum, Inc	667,531
Interstate Improvement Inc	160,586
Interstate Parking Co LLC	38,399
Interstate Truckdriving School of MN,LLC	11,280
Intertech Inc	17,888
Intoximeters Inc.	19,560
Intuitive Technology Group LLC	133,426
ISD #91 Barnum	22,920
ISS Facility Services	301,936
Itasca Interpretation Svc	8,300
Iverson Reuvers Condon	12,770
J H Larson Co	24,474
J.A. Willwerscheid & Son, Inc	68,763
Jack,Mikayla	17,549
Jackson,Desiree Yvette	23,580
Jackson,Sherrie	5,117
Jamar Technologies Inc.	5,205
Jankus,Mark	48,143
Jason Lenzo, Psychiatric Mental Health	150,885
Jeanie, Kelly	8,745
Jedidiah Properties, LLC	222,587
Jeff Ellis & Associates Inc	5,678
Jefferson Lines	10,049
Jefferson,Felicia.	5,196
Jennen Larson,Susan	18,142
Jewish Family Service	259,085
Jimmy,Christopher C	7,704
Jltaitt & Associates Inc	72,377
John Deere Company	48,800
Johnson Supply Co	165,101
Johnson,Allen O	14,000
Johnson,Brian N	8,691
Johnson,Carol L	12,502
Johnson,Cheyenne	7,154
Johnson,Doug	11,123
Johnson,Howard Allen	41,856
Johnson,Keith	13,222
Johnson,Kellie Kae	9,348
Johnson,Marcella	7,226
Johnson,Terrell	8,649
Johnson,Wanda	16,850
Johnson,William	7,000

Jones Lang Lasalle	806,087
Jones,Chandra	10,091
Jones,Danielle	8,004
Jones,Leila	17,635
Jones,Morika	43,728
Jones,Regena	8,004
Jones,Shonna	8,726
Jones,Thelma	25,218
Jones,Theresa	7,652
Jones,Valerie	18,211
Jones-Buckhanan,Betty	9,026
J-Sat, Inc.	37,038
Juel Fairbanks C.D.S.	183,847
Justice Benefits Inc	24,158
Justin,Diane	9,102
K.E.E.P.R.S.	21,599
Kaisercomm Inc	15,737
Kane's Catering Service Inc	37,259
Kaposia Inc	197,735
Karcher North America Inc	24,515
Kare11	15,081
Karges-Faulconbridge Inc	46,607
Keefe Commissary Network LLC	264,500
Keefe Parking Company	56,480
Keefe Supply Co	127,882
Keeps Inc	31,524
Keller Fence Co Inc	64,750
Kelly & Lemmons, P.A.	7,106
Kemps - Marigold	57,814
Kennedy & Graven, Chartered	30,562
Kennedy,Raymond MD	38,850
Kenning PHD,Mary	11,100
Kessler Maguire Funeral Home Inc	19,091
Key Enterprises LLC	5,000
Keys Well Drilling Co	14,628
Keystone Community Services	81,621
Kim Tong Translation Service Inc	49,373
Kindred Family Services	34,832
King Pin Transmission Inc	8,786
King,Famata	5,786
Kingson,Christine	32,198
Kipper,Kathleen	58,588
Kirby A. Kennedy & Associates	6,035
Kirby Lester LLC	5,322
Klegon Law Office, Ltd	12,148
Kmsp - TV/UTV Holdings Inc	12,000
Knetic X Xcavating LLC	6,891
Knight,Carla	26,258
Knight,Jacqueline	5,150
Knowledge Learning Corp	8,946
Kolby,Jill A	25,987

Kone Inc	50,503
Konrad Material Sales LLC	8,807
Koponen-Zimmermann, Sarah	29,492
Kopp-Adam, Kathryn	12,219
Kostrzewski, Patricia	38,949
KPMG LLP	29,482
Kramlinger, Thomas	13,936
Krech, Kendra	12,096
Krejchik, Angela	5,376
Krupenny & Sons Disposal Service Inc	57,819
Krzmarzick, Ann	7,177
KTMY FM LLC	42,400
Kufus PA Inc, Steven R	43,362
L3 P Associates LLC	12,035
Labatte, Adrian	5,662
Laforge, Ronald L	21,829
Lake Owasso Volunteer Council	5,200
Lake State Realty Services, Inc.	6,140
Lake States Environmental, Ltd	24,052
Lakeview Lutheran Church	23,892
Land Title Inc	23,925
Landauer Inc	5,613
Language Line Services	58,978
Lano Equipment Inc	27,130
Lao Family Comm Inc - Early Intervtn	41,444
Larkin-Davis, Michelle	19,155
Larson, Jane J Larson & Associates	5,154
Larson, Lavon	20,104
Laser Technologies	7,751
Laserfiche	262,855
Lattimore, Mooney & Malchow	5,405
Laurence, James	5,215
Lavigne, Dana N	31,779
Law Manager, Inc.	21,113
Law Office of Daniel A Lively, PA	22,932
League of Minnesota Cities Insurance Tru	30,867
Learning4Results, LLC	25,000
Leck, Shannon	5,076
Lee Empire Enterprises, LLC	146,550
Lee, Janet Marie	15,752
Lee, John	14,119
Lee, Jubei Tao	6,997
Lee, Kou	14,473
Lee, Mao Boua Fue	11,154
Lee, Maylia	9,871
Lee, Nha T	17,490
Lee, Pao Ge	7,529
Lee, Tabetha	6,195
Lee, Xia	13,778
Leena Ranade LLC	116,563
Lee-Yang, May	18,357

Legacy Endeavors Inc	15,579
Legal Svcs For Juveniles Inc	207,894
Legal Video, Inc	5,596
Leith, Monique	10,006
Leith, Werdna	15,682
Leitner Co	17,451
Leland Consulting Inc	67,200
Leo A Hoffmann Center Inc	139,411
Leonard Street and Deinard	9,941
Leonard, David M	37,921
Lessard-Sanchez, Rebecca	13,672
Letendre, Eugene L Jr	17,438
Let's Get Graphic Creations Inc	9,071
Lew, Daniel	53,720
Lewis, Shandra	9,907
Lexisnexis Mathew Bender	60,441
Lexisnexis Risk Data Management Inc	32,818
Lexisnexis Risk Solutions FI Inc	7,243
Liebhart-Johnson, Brenda	20,735
Life By Design, Inc.	16,553
Life Long Mentoring	12,047
Lifetrack Resources Inc	199,415
Lifeworks Services Inc	89,148
Lightning Disposal Inc	11,786
Lillie Suburban Newspapers Inc	44,130
Lin Digital	5,000
Lincdoc LLC	22,404
Linderman Decorating LLC	25,000
Lindstrom, Kelly	39,400
Linebaugh, Joan	6,582
Little Canada City of	183,529
Little Falls Machine Inc.	11,241
Littlevoice-Sinette, Lucy	13,920
Living At Home Block Nurse Prog	240,500
Livinn Suites	6,178
LNK Homes Inc	107,518
Lo, Nou Yang	10,878
Lockridge Grindal Nauen PLLP	590,980
Loffler Business Systems Inc	125,003
Logan, Hazel	13,968
Lord, Rhonda	5,584
Loss, Lisa S	6,367
Loucks Associates	6,787
Louellen Essex & Associates	12,800
Loughrey, Janice	14,936
Love, Charles	12,219
Low Voltage Contractors	136,928
LTG Power Equipment	15,298
Lube-Tech Esi	57,751
Lucas, Qshawn	6,958
Lucey, Josephine	8,000

Lucia,Evelyn Rose	6,550
Lunda Construction Co	167,697
Lundgren,Britt	10,320
Lure Design LLC	28,427
Lutheran Social Services of MN	884,565
Lynn,Patricia	7,389
M Amundson Cigar & Candy	8,613
M R Sign.	26,359
MA Mortenson Company	19,353,087
MACC Service Network LLC	72,815
MACACC	10,287
Macguffie,Andrew	11,700
Machgan,Rebecca	8,154
Madison National Life Insurance Co Inc	23,642
Madsen,Guadalupe	68,958
Mag Mechanical LLC	20,290
Magneto Power LLC	6,222
Maki,Roberta	5,263
Malmborgs Inc	14,362
Manatron Inc	55,620
Manfred,Joshua D	6,461
Mapletree Group Home	26,570
Maplewood City of	1,643,439
Marazzo,Vincenzo	6,256
Marboe, Andrea Mcdonald	6,525
Maroney's Sanitation Inc	227,579
Marsden Bldg Maintenance LLC	629,530
Marshall,Cheryl	20,227
Martin Brothers Dist Co Inc	17,109
Martin,Alexandra	9,123
Martin,Shari	7,027
Martinez, Marjorae	12,728
Marx,Marilyn	25,795
Mary T Associates Inc.	9,090
Mason,Mae	10,970
Masterson Personnel Inc	200,179
Matheson Tri-Gas Inc	13,574
Mattox Law Office	40,647
Matykiewicz,Tammy	10,721
Maxfield Research Inc	10,000
Maximum Solutions Inc	22,814
May,Ramona	5,484
Mcbride,Jennifer K	10,715
Mccarthy,Robert	6,308
Mcchriston,Johnny E	11,773
Mcclain,Kurt	31,667
Mccomb Group Ltd	7,406
Mccormick,Mary	7,344
Mcculloch,Anna	11,202
Mcdonald,Michael P.	16,845
Mcdonnell Dds,Brad	36,000

Mcfadden,Kellie	10,220
Mcgee MD PA,Michael	755,760
Mcgough Construction	6,098,948
Mcgrann, Shea, Anderson, Carnival,	63,865
Mckay,Galen	7,374
Mckesson Medical Supply Inc	368,734
Mcmaster Carr	9,090
Mcnutt,Jeremy	7,500
Mcpeak,Laura	6,159
Mcpipe,Edna	26,617
Medica	12,613
Medical Staffing Network, Inc	54,082
Medtox Laboratories Inc	51,446
Meehan,Pamela	41,418
Melgar,Alyse	11,919
Menards	43,406
Mental Health Resources Inc.	3,940,062
Meridian Services Inc	30,766
Merit Building Co Inc	183,401
Meritain Health Inc	7,567
Merrick Community Services	16,581
Merrick Inc	187,241
Merwin Long Term Pharmacy	12,703
Mesabi Academy	982,940
Messerli & Kramer, P.A.	14,597
Metro East Program For Health	41,952
Metro Garage Door	6,340
Metro Legal Services Inc	233,690
Metro Sales Inc	121,718
Metro Sheet Metal, Inc	26,972
Metro Social Services, Inc.	35,264
Metro Transit	713,055
Metropolitan Area Agency On Aging Inc	161,105
Metropolitan Council	14,159,283
Metropolitan Courier Corp	21,360
Metropolitan Mechanical Contractors Inc	7,830
Metzger Building Materials Co	6,624
Meuser & Associates	12,325
Meyer,Cassandra	7,128
Meyer,Rachel	10,991
Meza,Angela	8,198
Michaels Stores	5,346
Mickman Brothers Inc	15,560
Mid America Business Systems Inc.	52,198
Midway Ford Co	307,320
Midway Party Rental, Inc.	22,031
Midwest Art Conservation	31,985
Midwest Asphalt Corporation	156,021
Midwest Grdns & Conservators Inc	19,961
Midwest Monitoring & Surveillance Inc	98,573
Midwest Playscapes Inc	19,324

Midwest Special Serv Inc.	226,750
Midwest Tape	148,909
Midwest Teletron	16,980
Mille Lacs Academy	391,048
Miller,Dennis	27,772
Miller,Nikia	6,903
Mills Fleet Farm	6,694
Mims-Lewis,Sonja R	10,558
Mingus Mountain Academy	67,581
Minn Assoc of Comm Mental Hlth Prog Inc	7,182
Minnco Industries	21,178
Minneapolis Radio Assets LLC	16,840
Minneapolis St Paul Business Journal	5,170
Minnesota Sheriffs' Association	28,968
Minnesota Assoc of Assessors	14,940
Minnesota Association of County Officers	8,540
Minnesota Battery, LLC	5,994
Minnesota Chemical Company	9,967
Minnesota Colleges - Universities	283,371
Minnesota Continuing Legal Education	22,101
Minnesota County Attorneys Association	6,092
Minnesota Language Connection	9,049
Minnesota Recovery Connection	5,940
Minnesota Safety Council Inc	5,774
Minnesota Social Service Assn	9,145
Minnesota State Fair	23,750
Minnesota UC Fund	379,810
Minnesota Waste Wise	185,428
Minnesota, State Of	15,790,534
Minnpost.Com	15,483
Minvalco Inc	6,128
Mister Car Wash	7,526
Mitchell, Rhondalee	14,419
Mitchell,Janice	6,494
MKB & Associates Inc.	21,775
MM Appraisal, LLC	8,967
MN Co Ins Trust	14,320
MN Commercial Railway Co.	6,439
MN Counties Computer Cooperative	99,259
MN Equipment Solutions Inc	8,766
MN Intergrated Psychology&Psychiatry Inc	8,604
MN It Services	16,067
MN Landmarks Inc	853,741
MN Public Radio	20,339
MN Transportation Alliance	5,954
MN Workforce Council Assoc	6,637
MNJ Technologies Direct, Inc	13,542
Moallim,Laecretia	21,578
Mobley,Yolanda	8,637
Mod & Co LLC	12,824
Model Cities of St Paul Inc.	405,052

Modis	118,583
Moerke,Gail	5,943
Mogren Turf LLP	9,438
Mohamed,Ali	12,327
Mo'Mix Solutions	153,714
Moody's Investors Services	31,600
Mooney,Tyrone Jr	6,405
Moore,Dondra	33,798
Moore,Tiara D	19,996
Mopec Inc	20,762
Morales,Santa Evelyn	16,686
Morgan,Ashley	11,508
Morin,Matana L, Ph.D., LP	87,008
Moroni,Aldo Leonard Jr	9,000
Moses,Helena	8,588
Moseti,Rose	36,157
Motorola Inc	284,876
Moua,Sao May	68,251
Moua,Vandy	31,050
Mounds Park Academy	15,000
Mounds View City of	22,120
Mpls Glass Co	6,519
MTI Distributing Inc	175,301
Mudek Trucking/J & J Recycling Inc	12,864
Mudgett,Linda	12,708
Mudgett,Theresa	9,297
Mueller Bies Funeral Home Inc.	6,744
Mullen Marketing LLC	36,198
Multi-Tech Systems Inc	7,567
Murphy, Mary Ellen S.	11,175
Murrell,Donna	9,329
My Home Inc	56,467
Myteam1 LLC DBA One Call Now	8,935
Najera,Mary	37,111
Nardini Fire Equipment Co	10,374
Narvaez,Cristina	13,607
National Assoc of Counties	15,721
National Camera Exchange Inc.	6,781
Nat'L Assoc of Drug Court Professionals	10,415
Natural Resources Restoration, Inc.	24,237
NCH Corporation	17,200
NCS Pearson, Inc	5,177
NdCad	118,831
Neal,Corene	25,570
Needels Supply Inc.	7,531
Neely,Latanya	9,111
Negda,Tsedale	15,047
Neighborhood Development Center	92,415
Neighborhood Energy Consortium	316,596
Neighborhood House Association	233,594
Nelson Auto Center Inc	657,465

Nelson,Faith	5,484
Neopost	8,397
Net Connection LLC	19,542
Netsmart Technologies	61,548
Network Guidance 2.0	41,184
Netzell Legal Services	270,298
Nevers,Laurie	7,625
Nevin,Lawrence	18,005
New Brighton City of	71,358
New Found Abilities	96,520
New Horizons Computer Lrng Ctr Inc	11,691
Newman Traffic Signs	28,192
Newman,Lynn	12,814
Nguyen,Trang	9,203
Nhean,Sophan	12,591
Nichols,Danica	20,885
Nitti Sanitation Inc	227,064
Nixon,Samara	7,048
Noodle Soup	10,012
Normandale Community College	6,557
Norms Tire Sales Inc	35,454
North Heights Hardware Inc.	6,087
North Homes Inc	231,808
North Oaks City of	10,464
North St Paul City of	469,390
North Star Group Home-Trombley	112,330
North Suburban Communications Commission	8,662
Northeast Comtemporary Service Inc.	107,100
Northeast Metropolitan #916	50,843
Northeast Residence Inc	20,000
Northeast Youth & Family Services	5,833
Northern Air Corporation	146,407
Northern Consulting Actuaries, Inc.	15,675
Northern Lights.MN	210,550
Northern Tier Retail Holdings LLC	99,873
Northland Binder Products	12,421
Northland Business Systems Inc	55,872
Northland Petroleum Service	7,309
Northwest Key punch	18,848
Northwest Passage, Ltd	72,699
Northwest Publications LLC	54,881
Northwest Respiratory Svc	10,475
Northwest Youth & Family Services	310,753
Northwood	197,364
Novartis Vaccines and Diagnostics,Inc	5,685
Now Micro Inc	739,052
Nudell,Lisbeth	32,354
Nurkka,Erin R	16,659
Nurse-Family Partnership	31,285
Oakland Cemetery	11,833
Oats,Tanisha	11,508

Obregon,Viola	18,853
OCLC Online Computer Library Center Inc	51,474
Oconnor,Robert	17,450
Office of Enterprise Technology	114,782
Office Systems Installation, Inc	12,697
Old Dutch Foods Inc	12,254
Olsen Thielen & Co Ltd	45,638
Olson,Erick C	136,445
Olson,Michele	58,083
Omcem Embroidery & Design	21,096
Omni Office Products	24,169
Omicare Minnesota	798,789
On Demand Service Group Inc	71,099
On Site Lighting Survey LLC	6,720
On Site Sanitation Inc.	39,311
O'Neal,Desarie	7,226
Oni,Richard	5,325
Online Consulting Inc	11,380
Only You Yoga	9,600
Oo,Tamala Htoo	5,733
Open Access Connections	10,800
Open Cities Health Center, Inc	408,460
Open Text Inc	10,053
Opportunity Partners Inc	5,383
Optimal Health Products	6,756
Oracle America Inc	854,561
Oreck Corporation	5,534
Orud,Patricia K MA,LP,LLC	74,900
Osterbauer Law Firm	9,223
Outcomes, Inc	29,667
Outdoor Water Solutions LLC	8,305
Outreach Cnslng & Consltng Svc	24,805
Overdrive Inc	88,940
Owakihi Inc	10,679
Owens Hayes,Vanne	20,108
Oxygen Service Co Inc	23,925
Palmer,Amanda	13,109
Palmer,Star	8,844
Paper Roll Products	8,029
Paragon Paving Inc	29,989
Park Supply Inc	5,338
Parkos Construction Co	206,018
Parks,Crystal	5,621
Parnell,Janice	19,987
Parsons Electric Co	96,828
Paster Training Inc	5,333
Path Inc	89,655
Pathway Health Services, Inc.	111,746
Patino,Alberto	12,750
Patterson, Myra	14,470
Patterson,Dellishia	13,129

Patterson, Tomora	7,666
Paul, Joanne	6,985
Paulfranz, Lynn	55,604
Paulson, Sharon	10,721
Paye, Leila	5,048
Paypal	22,192
PCI Roads LLC	98,953
Pebmoob Senior Center, Inc	12,832
Peer Environmental & Eng Inc.	64,563
Pefferred Systems Maintain	5,586
People Incorporated	693,803
Peoples Electrical Contractors Inc	569,215
Perez, Romeo	11,123
Perkins, Ora	8,032
Perrine, Michael	5,619
Personnel Decisions Inc.	6,248
Peterson - Waddle Trash Inc	34,748
Peterson Companies Inc	18,219
Petes Rubbish Hauling	20,736
Peuschold, Dawn M	5,000
Pew, Marion B	5,014
Pfarr, Mary Jo	20,505
Pham, Sao	21,156
Phelps, Shavetta	8,617
Philips Medical Systems	8,982
Philliber Research Associates	10,405
Phillips, Perry	5,050
Phoenix Alternatives Inc	210,363
Phoenix Supply LLC	59,023
Physician Sales & Service	5,192
Pieske, Willis	5,509
Pinnacle Services Inc	5,745
Pitney Bowes Inc	690,498
Playworks Education Energized	12,000
Plumbmaster, The Professional Group	10,885
Plunketts Inc	7,998
Poe, Carneice	18,008
Polar Chevrolet & Mazda	6,910
Pollard, Tammie	11,059
Pollex, Tracey	7,546
Port of Crow Wing Co	504,693
Porter, Danny	8,838
Porter, Kimii	11,879
Portico Healthnet	9,495
Positive Promotions	34,379
Potters Industries LLC	17,596
Powe, Debra	29,347
Prairie Care Medical Group	63,186
Praus, Julie Marie	212,865
Precise Mrm LLC	13,348
Precision Landscape & Tree Inc	72,350

Premier Medical Consultants	27,856
Premise Concepts Inc	15,959
Premium Waters Inc	16,282
Prentice Colbert Inc	170,000
Prescription Landscape	21,010
Preston,Donnie	18,643
Price,Lillian	17,321
Primary Products Co	44,344
Print Craft Inc	16,648
Pro Rehab	461,183
Proact Inc	19,202
Proassurance Casualty Company	14,147
Pro-Crisis LLC	21,317
Professional Data Analysts, Inc	25,000
Professional Portable Xray-Inc	90,657
Progressive Baptist Church/Kar	18,250
Project Pathfinder Inc	92,666
Project Remand Inc	1,254,601
Prom Management Group Inc	5,273
Proquest-Csa LLC	6,517
Prosource Supply	15,318
Prosource Technologies LLC	64,138
Provo-Petersen & Associates PA	6,621
Public Health Consultants LLC	10,560
Puckett,Tonya D	12,183
Purcell,Tom	12,000
Purchase Power	6,200
Q3 Contracting Inc	12,251
Quality Career Services	19,854
Quigley,Anne	51,295
Quigley-Swanson,Laura	8,274
Quiroga,Gloria	19,912
Qwest	622,745
R & R Specialties Inc.	10,053
R and M Sanitation	30,069
Rainbow Research Inc.	83,593
Rak Construction Inc	725,450
Ralph Gilbert Studio,LLC	22,500
Ramsey County Historical Society	80,283
Ramsey County Lakes & Trails Unit	6,750
Ranade,Leena S	105,773
Rashaw,Fred	8,739
Rauenhorst & Associates	59,626
Ray Anderson & Sons Inc.	18,429
Ray King Studio Ltd	170,000
Ray,Lashawnica	24,647
Rayco Excavating Inc	24,355
RBA Inc	400,000
RBJM LLC	13,000
RD Minneapolis Assets LLC	10,400
RDO Construction Equipment Co	33,847

RE Palmen Inc	51,824
Realty Income Properties 3 LLC	25,570
Recorded Books LLC	47,357
Recordwerks Inc	8,590
Redd,Tamela	21,625
Redeeming Love Church	25,000
Regions Hospital	4,147,401
Reinders Inc	67,025
Reinecke,Yvonne	23,819
Reisdorph,Richard	6,891
Reliakor Services	7,125
Reliance Foundry Co Ltd	5,754
REM Central Lakes Inc.	7,823
REM-MN Community Services, Inc.	67,391
REM-Ramsey Inc	42,616
Renovo Software Inc	23,753
Renteria,Maria	29,132
Rescare Minnesota, Inc	142,335
Resendez,Carlos	6,399
Resource Recovery Technologies, LLC	240,242
Restoration Contractors	31,056
Rhode,Robert	5,497
RHSC, Inc	660,653
Rice-El,Mary Ann	7,991
Rich,Robin	25,638
Richardson, John T	7,499
Rick Johnson Deer & Beaver, Inc	15,410
Ricoh Corporation	199,824
Ridge,Jon	5,000
Riley,Lolita	5,595
Riley,Vickie S	16,796
Rink-Tec International Inc	5,401
Rios Programs	33,391
Risdall Marketing Group LLC	107,199
Rise Inc	72,872
Rivera,April	18,255
Rivera,Deann	6,333
RJM Construction, LLC	142,152
RMD Instruments Corp	5,955
Rmga Inc	73,200
Rms Public Relations LLC	20,013
Robert Rippe & Associates Inc	10,736
Roberts,Anita	34,775
Robertson,Joycelyn	8,983
Robinson Textiles	7,095
Robotex Inc	17,940
Rodriguez,Barbara L	37,855
Roen, Tammy	14,964
Rogers,Pamela	5,744
Rogue Fitness	11,249
Rohn Industries Inc	22,006

Roof Tech Inc	44,587
Rosedale Chevrolet	9,708
Rosen,Fradya	27,835
Rosenbloom,Michelle	17,008
Roseville City of	222,407
Roseville Memorial Chapel	8,749
Ross,Tanya	22,272
Ross,Vivian	7,538
RR Donnelley	7,153
RS Eden	593,579
Rudzitis,Jill	15,282
Ruffridge-Johnson Equipment Co Inc.	6,677
Russell,Sharmaine	56,529
Rustand,Amber J	16,510
Ryals, Lillie	7,500
S & S Tree & Horticulture Specialists	5,360
S & T Office Products Inc	826,569
Sackey,Emmanuel	79,590
Sage Software, Inc	8,436
Sahr,Janice	17,592
Sailles,Patricia	52,611
Saint Paul Area Chamber of Commerce	78,504
Saint Paul Regional Water Services	483,893
Salvation Army	30,250
Sanchez,Debra	13,530
Sandberg Mortuary Inc.	22,399
Sanford,Catherine S	11,894
Sanofi Pasteur Inc	54,047
Sass Zaragoza,Lisa	12,041
Saum,Theresa	9,743
Saunders,Sarah A	5,772
SBTV Management LLC	12,807
Schaaf,Lila	9,426
Schauls,Robin	28,385
Schechter,Latrenda	15,927
Schindler Elevator Corp	95,175
Schmidt,Tammy S	18,336
Schmitz,Mary	38,279
Schoeller,Melissa	7,650
Scholastic Library Publishing Inc	10,939
Schreiner,Heidi	10,007
Schuck,Irene	32,153
Schulte,Dennis R	9,071
Schulte,Georgiann	36,276
Schwantes,Laura	29,885
Science Museum of Minnesota	41,527
Scott & Associates Inc.	13,178
Scott County	16,597
Sears	36,399
Seaton,Troy	12,062
Second Harvest Heartland	47,109

Sekuworks LLC Northern Bank Note Co	7,182
Select Computing Inc	65,126
Senior Recovery Program	55,656
Senior Services Consortium of Ramsey Co	365,538
Serveminnesota	97,665
Setzer Pharmacy	35,619
Seven Corners Ace Hardware	6,596
Severson, Yolanda	96,393
Shafer Contracting Co Inc	1,441,706
Shahzad, Katherine Ann	5,294
Shavers, Regina M	16,994
Shepard, Debra	13,375
Sheppard, Leslee M	5,872
Sherwin Williams	10,186
Shi International Corp	1,255,657
Shin, Sara	22,647
Shoreview City of	101,497
Shorter, Twowana	16,492
Shrivastava, Devashish	8,167
Shutes, Conleatha	18,560
Sieg, Alexander	5,477
Siemens Industry Inc	168,536
Sign Language Strategies LLC	5,000
Sign Source	28,972
Silverchair Learning Systems LLC	9,000
Simpkins, Shannon	8,561
Simpkins, Timothyjohn	7,675
Simplexgrinnell	15,720
Singelmann, Lynne M	99,688
Sirsi Corporation	70,013
Site Stuff Inc	27,251
SKB Environmental	711,167
Smith, Glenn	32,513
Smith, Tlissia	11,256
Soderberg & Vail, LLC	13,000
Solid Foundations of MN Inc	18,992
Solid Ground	47,281
Solie Research, LLC	18,603
Soltow, Brian	16,730
Sonntag, Robert	12,000
Soo Line Railroad Company	72,037
Sorensen, Jaqueline	26,568
Sorenson, Stephen	12,724
Source One Graphics Inc	15,880
South Metro Human Services	2,302,524
Southern MN Regl Legal Svcs	60,711
Southern Police Equipment Co Inc	22,818
Southland Medical	21,644
Southwell, Brian	32,956
Southwestern Youth Services	134,903
Sovia's Painting & Decorating, Inc	46,342

Spangler and De Stefano, PLLP	10,200
SPARC	149,906
Spears,Toni	15,243
Specialty Promotions	34,932
Specialty Underwriters LLC	8,222
Spencer Fane Britt & Browne LLP	18,638
Springsted Incorporated	126,361
Sprint Solutions	207,572
Spruce Tree Centre LLP	244,913
SRC Inc	310,995
SRS Crisafulli Inc	9,405
St Anthony Leased Housing Assoc II	650,000
St Catherine University	7,156
St Cloud Childrens Home	154,309
St Croix Recreation Co Inc	139,415
St Paul Area Cncl of Churches	372,409
St Paul Discount Furniture	29,918
St Paul Domestic Abuse Intervention	131,520
St Paul Fire and Safety	17,388
St Paul Leased Housing Associates IV, LP	63,197
St Paul Linoleum & Carpet Co	12,156
St Paul Neighborhood Network	18,000
St Paul Port Authority	93,500
St Paul Public Housing Agency	46,063
St Paul Public Schools ISD 625	349,947
St Paul Radiology P A	12,869
St Paul Saints Baseball Club	8,000
St Paul Urban Tennis League	5,000
St Paul Yellow Taxi Inc.	45,763
St Paul Youth Services	702,515
St Paul, City of	16,347,687
St. Mary's University	10,248
Standard & Poor's Financial Services LLC	30,950
Stanley Convergent Security Solution Inc	108,122
Stantec Consulting Services Inc	21,961
Stanton,Crystal	10,473
Staples	11,702
Star Tribune	34,210
Stark,Gwen	9,276
State Supply Co Inc	11,232
Steinberg,Carol A	5,124
Steinbrecher Painting Inc	13,039
Steps of Success Homes Inc	263,927
Stericycle Inc	14,559
Stewart,Rachel	23,549
Stiles,Thomas	35,431
Stoel Rives LLP	190,589
Strategic Equipment & Supply Corporation	5,105
Strategic Technologies Inc	13,595
Streamworks LLC	35,790
Streichers	87,626

Streitz,Kelly	59,086
Strong,April J	6,152
Strong,Billie	5,520
Stubbe & Associates Inc	12,599
Su Familia Multicultural Counseling	64,708
Suburban Auto Body	11,799
Subway	5,710
Suggs,Samantha	5,927
Summit Fire Protection	17,638
Summit Management Consulting Serv LLC	7,275
Summit Orthopedics Ltd	29,108
Sun Badge Company	9,941
Sun Country	7,555
Sun Ray Plumbing & Heating	65,640
Sunde Land Surveying, LLC	16,377
Superamerica	12,391
Superior Radiant-Midwest	23,917
Superior Turf Services Inc	11,472
Surequest Systems Inc	8,571
Surplus Services	9,802
Svoboda,Mary	7,157
Swift Mfg Co Inc	12,841
Symmetry Solutions	5,990
Syntax, Inc	20,215
Sysco Minnesota	277,124
Systems Furniture Inc	10,484
T A Schifsky & Sons Inc.	564,111
Tactical Command Industries Inc	28,801
Tanimoyo,Lynette	22,529
Target Corporation	236,914
TASC	50,098
Tasks Unlimited MH Svc Inc	100,983
Tasler,Amber	5,652
Taylor,Monique	12,454
Taylor,Rogie	5,964
Teabout,Pia	12,827
Teal,Sandy E	24,884
Team 4 Nutrition, Inc	26,761
Tech Logic Corporation	92,738
Tech Sales Co.	5,270
Techdigital Corporation	28,980
Ted Glasrud & Associates Inc	250,428
Teenwise Minnesota	16,853
Teksystems	31,128
Tennis Sanitation	871,161
Terminal Supply Co	8,002
Thad Wilderson & Associates PA	118,618
Thane Hawkins Polar Chevrolet	58,714
Thao,Pang	11,138
Thatcher, Sabina	10,443
The American Bottling Company	19,523

The Bureau of National Affairs, Inc.	8,013
The Car Guy	6,710
The Catholic Cemeteries	13,714
The Databank	7,553
The Earthgrains Company	10,348
The Family Partnership	43,825
The Family Place	187,500
The Green Guardian	14,540
The Macro Group Incorporated	335,563
The Master's Touch LLC	159,051
The Mcdowell Agency Inc	44,319
The Michael Group Inc	12,496
The Prouty Project	5,000
The Teaching Company LLC	6,157
The Valuation Group, Inc.	10,000
Theracom	6,288
Think Small	548,129
Thomas Allen Inc	186,976
Thomas,Danielle	19,944
Thomas,Queline	47,037
Thompson, Leeann	19,221
Thompson,Debra	26,216
Thompson,Jamar	12,206
Thompson,Shawntell	5,070
Thyssen Krupp Elevator Corp	41,463
Tierney Brothers Inc	324,520
Tiger Oak Publications Inc	5,000
Tiller Corporation	996,208
Tina Volpe	14,393
Titan Environmental Inc	47,100
Titan Outdoor LLC	11,838
Ti-Zack Concrete Inc	276,209
Tocholke,Lori A	13,728
Toltz King Duvall & Anderson	513,450
Too Clean Building Services	45,438
Total Renal Care, Inc.	31,461
Towmaster, Inc.	46,447
Town & Country Fence	10,370
Traffic Control Corp	156,427
Traffic Marking Service Inc	16,200
Translanguages LLC	17,625
Treehouse Psychology PLLC	12,000
Tri State Bobcat Inc	51,896
Triangle Rubbish & Recycling Service	12,404
Tri-County Abstract & Title Guaranty Inc	363,000
Trigon Refrigerant Group	7,329
Trinity Biotech	21,967
Trio Supply Co	155,949
Trissential LLC	95,532
Tritech Software Systems	1,068,028
Trojes Trash Pickup Inc	184,363

Truck Utilities Inc.	61,249
Trugreen Limited Partnership	9,075
TSE Inc.	134,269
TSG Server & Storage	54,834
Tsukayama, Dean	5,600
Tubman	39,317
Tucker, Tikeia	15,932
Tumberg, Jolene	22,132
Turner, Gary	12,327
Turner, Jacqueline	5,473
Twin Cities Anesthesia Assoc	8,848
Twin Cities Cremation	9,879
Twin Cities Public Television Inc.	58,800
Twin City Hardware	5,708
Twin City Janitor Supply	19,488
Twin City Refuse & Recycling	36,627
Twin Town Treatment Center LLC	11,188
Twinco Automotive	14,558
Twite, Bonnie	5,488
Tyco Integrated Security LLC	13,333
Tyler Technologies, Inc.	197,097
Type A Events LLC	9,667
Tyus, Sonya	14,734
Uhl Companies Inc.	83,809
Ulteig Engineers	47,424
Ultimate Events Inc	14,058
Unger, Sandra M	12,267
Uniforms Unlimited Inc	252,800
Union Pacific Railroad Company	464,136
Uni-Select USA	5,889
United	8,686
United Family Practice Hlth Ctr	204,117
United Hospital	41,404
United Legal Associates LLC	6,555
United Refrig Br #Z1	8,316
United States Postal Service	254,166
Universal Languages Provid Ltd	8,945
University Centre at 1919 Ltd LP	437,037
University of Minnesota	277,439
University of St Thomas	57,284
Upper Midwest American Indian Ctr	173,301
Urban Co	186,795
Urban Youth Conservation	6,539
URS Corporation	50,536
US Airways	15,245
US Bank	307,201
US Intertec LLC	80,622
USA Mobility Wireless Inc	10,886
Utility Management Services	9,485
Vadnais Heights, City of	25,811
Vadnais Lake Area Water Mgmt Org	56,960

Valencia, Armida	18,616
Vandeberg, Angela	48,814
Vandeberg, Sharon	68,538
Vanderkoy, Anna	10,848
Vang, Chung	6,204
Vang, Tong	5,767
Vang, Cecilia Kong	13,224
Vang, Chia Yang	26,251
Vang, Joua X	11,976
Vang, Nancy	5,232
Vang, Pa Nhia	8,192
Vang, Shoua	15,684
Vang, Susan S.	19,543
Vang, Yer Xiong	27,604
Vang, Zoua	10,708
Varin, Perry	15,084
Vaughan, Barbara A	13,175
Velez, Natalie	6,015
Vennemann, Jennifer	5,004
Veolia Environmental Services	641,994
Verizon Wireless	486,662
Vertin Youth & Family Services	62,680
Vick, Catherine E	9,528
Vickaryous, Pauline	10,080
Victory Parking Ramp	54,018
Videotronix Inc	354,389
Village Ranch Child&Family Services Inc	8,100
Vincent Brown Trucking and Construction	75,313
Vinson, Meagan	9,406
Vintage Place, Inc	146,801
Virginia Lab Supply Corp	7,173
Visual Pro 360 Inc	23,117
Volunteers of America	986,995
Voss Lighting	7,870
Vue Law Office	6,735
Vue, Dan	39,663
Vue, Richard	14,894
VWR International LLC	15,254
W Marketing LLC	34,273
W W Grainger Inc	262,662
W.L. Brown Law Office	27,114
Wade, Marceline	15,280
Wagner, Betty A	7,726
Wahl, Paulette Ann	31,828
Wai Continuum	18,505
Walker, Kurt	20,161
Walker, De'Andra	12,519
Wallace, Yolanda	82,740
Wal-Mart	19,572
Walters Recycling & Refuse	262,815
Warner Properties Communications LLC	21,374

Warners' Stellan	7,114
Washburn Child Guidance Center	34,603
Washburn Mcreevy Funeral Chapels	8,270
Washington County	1,327,946
Washington, Rita	5,604
Waste Management Inc	1,763,423
Wausau Financial Systems Inc.	27,016
Waypoint Inc	30,000
Webb,Sheila	36,699
Weight Watchers North America, Inc.	5,504
Wellman,Jeffery	10,282
Wells,Kristie	7,231
Wemyss,Scott D	8,230
Wescom Solutions Inc	26,660
West 7th Comm Center Inc	5,778
West Central Indexing	329,040
West Publishing Corporation	268,733
West,Fay	21,138
West,Rochelle	16,550
Westside Community Health Center	1,046,892
Wheeler Hardware Co	9,362
White Bear Lake, City of	195,079
White Bear Lk School Dist 624	61,104
White Bear Township	25,750
White,Klerisa	9,643
White,Marvin	39,869
Whitfield,Aqueelah	5,025
Wickcraft Company Inc	297,858
Wier,Benjamin	9,968
Wilcox Paper Co	70,634
Williams,Amber	11,397
Williams,Carolyn	19,549
Williams,Kathy	60,375
Williams,Linda	5,484
Williams,Lisa	13,229
Williams,Marie	13,959
Williams,Valerie C	17,683
Willis of Minnesota Inc	1,065,987
Wilson Development Services LLC	6,788
Wilson,Genevieve	40,601
Wilson,Janet	25,123
Wilson,Linda	15,830
Windstar Promotions	47,247
Winfield Solutions LLC	16,337
Wold Architects & Engineers Inc.	23,759
Woodland Hills	288,108
Woods,Sadira	14,628
Woodward Academy	57,972
Woodwinds Health Campus	14,799
Wooten, Kate	13,022
Workers' Compensation Reinsurance Assoc.	111,803

World Book School & Library	5,454
World Medical Government Solutions,LLC	15,989
World Wide Interpreter Service	7,754
Wright County	17,088
Wright,Jane	23,068
WSB & Associates, Inc.	67,005
WTI Waste Technology Inc	7,898
Xcel Energy	4,689,125
Xerox State & Local Solutions Inc	99,957
Xiong,Chee	7,263
Xiong,Ger	6,706
Xiong,Por	5,833
Xiong,Tha Ying	5,069
Xiong,Yang	13,414
Yang,Chou V	55,095
Yang,Chu	5,772
Yang,Doua	6,389
Yang,Joseph	47,051
Yang,Joshua	5,305
Yang,Marine	28,131
Yang,Ong P	17,551
Yang,Pang	40,172
Yankovec,Lisa	5,157
Yankovic,Tina	11,123
YMCA of The Greater Twin Cities	54,879
Yocum Oil Co Inc	994,890
Yoshiko N. Hapke MD PA	45,039
Young,Annette	15,390
Young,Terry	5,201
Youngberg,John C	9,065
Youth & Family Resource Service	124,287
YWCA of St Paul	731,787
Zacks Industry Cleaning Supply	15,026
Zaiser,Elizabeth	8,718
Zep Manufacturing Co.	5,010
Ziegler Inc	245,743
Zuniga,Sonya	14,888
Zupke,Steven J. Attorney	23,464