

RAMSEY COUNTY, MINNESOTA — PUBLIC NOTICE

SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2024

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 Susan Earle, Chief Financial Officer, 651-266-8041.

A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS AVAILABLE AT:
<https://www.ramseycounty.us/your-government/budget-finance>

OR UPON REQUEST BY CALLING 651-266-8041,
OR BY E-MAIL: Susan.Earle@Co.Ramsey.MN.US,
OR BY WRITING TO: Susan Earle, Chief Financial Officer,
121 7TH Place East, Mail Stop 5100, St. Paul, MN 55101

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

Custodial Funds are used to account for the assets that the County holds for fiduciary activities, including pass-through funds that are equivalent to pure cash conduits; inmate and other governmental agency funds held in the custody of the County; and revenues collected on behalf of other governmental units related to property taxes.

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.

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.

<u>RAMSEY COUNTY LIST OF PRINCIPAL OFFICIALS</u>		
AS OF DECEMBER 31, 2024		
Commissioners 1st District 2nd District 3rd District 4th District 5th District 6th District 7th District	Elected Officials	
	Name	Term Expires
	Nicole Joy Frethem	January 6, 2025
	Mary Jo McGuire	January 6, 2025
	Vacant	January 2, 2027
	Rena Moran	January 2, 2027
	Rafael Ortega	January 2, 2027
	Mai Chong Xiong	January 2, 2027
	Victoria Reinhardt	January 6, 2025
Officers County Attorney County Sheriff	John Choi	January 2, 2027
	Bob Fletcher	January 2, 2027
County Manager Chief Financial Officer County Assessor County Engineer	Appointed Officials	
	Ling Becker	Indefinite
	Susan Earle	Indefinite
	Patrick Chapman	December 31, 2024
	Brian Isaacson	May 8, 2027
	Deputy County Managers:	
Economic Growth and Community Investment	Kari Collins	Indefinite
Health and Wellness	Alexandra Kotze	Indefinite
Information and Public Records	Karen Francois	Indefinite
Organization Alignment	Johanna Berg	Indefinite
Safety and Justice	Gloria Reyes	Indefinite
Human Resources Director	Kristen Schultz	Indefinite
Medical Examiner	Dr. Kelly Mills	December 31, 2024

GOVERNMENT-WIDE FINANCIAL STATEMENTS

RAMSEY COUNTY, MINNESOTA — STATEMENT OF NET POSITION

DECEMBER 31, 2024

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets:			
Cash and Pooled Investments	\$ 951,788,701	\$ 1,855,028	\$ 953,643,729
Restricted Cash and Cash Equivalents	16,000	-	16,000
Petty Cash and Change Funds	18,455	625	19,080
Receivables:			
Taxes	11,708,735	-	11,708,735
Accounts	11,349,389	-	11,349,389
Accrued Interest	7,389,726	-	7,389,726
Internal Balances	1,234,168	(1,234,168)	-
Due from Other Governments	93,410,078	1,153,220	94,563,298
Leases Receivable	1,570,705	-	1,570,705
Financed Purchase Receivable	315,000	-	315,000
Loans Receivable	13,262,058	-	13,262,058
Prepaid Items	2,209,458	-	2,209,458
Inventories	1,496,383	-	1,496,383
Total Current Assets	1,095,768,856	1,774,705	1,097,543,561
Non Current Assets:			
Advance to Other Governments	41,821,417	-	41,821,417
Advance to Other Organizations	237,555	-	237,555
Notes Receivable	6,278,000	-	6,278,000
Lease Receivable	7,307,406	-	7,307,406
Financed Purchase Receivable	1,752,000	-	1,752,000
Net OPEB Asset	10,847,902	-	10,847,902
Property Held for Resale	19,200,818	-	19,200,818
Capital Assets not being Depreciated:			
Land	159,421,053	7,873	159,428,926
Construction in Progress	88,458,613	-	88,458,613
Total Capital Assets, not Being Depreciated	247,879,666	7,873	247,887,539
Capital Assets being Depreciated:			
Buildings	493,336,033	4,066,268	497,402,301
Building Improvements	83,328,902	6,817	83,335,719
Improvements Other Than Buildings	82,848,481	647,707	83,496,188
Machinery and Equipment	81,446,222	4,072,506	85,518,728
Computer Software	14,795,979	-	14,795,979
Infrastructure	562,787,024	-	562,787,024
Less: Accumulated Depreciation	(706,455,183)	(6,261,140)	(712,716,323)
Total Capital Assets, Being Depreciated	612,087,458	2,532,158	614,619,616
Capital Assets being Amortized:			
Buildings (intangible right to use)	6,481,736	-	6,481,736
Equipment (intangible right to use)	775	-	775
Less: Accumulated Amortization	(3,793,694)	-	(3,793,694)
Software Subscription Equipment (Intangible Right to Use)	9,716,936	-	9,716,936
Software Subscription Amortization	(3,971,809)	-	(3,971,809)
Total Capital Assets, Being Amortized	8,433,944	-	8,433,944
Total Non Current Assets	955,846,166	2,540,031	958,386,197
Total Assets	2,051,615,022	4,314,736	2,055,929,758
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Pension Outflows	60,816,098	458,494	61,274,592
Total Deferred Outflows of Resources	60,816,098	458,494	61,274,592

RAMSEY COUNTY, MINNESOTA — STATEMENT OF NET POSITION
DECEMBER 31, 2024
(CONTINUED)

	Governmental Activities	Business-type Activities	Total
LIABILITIES			
Current Liabilities:			
Salaries Payable	24,916,484	1,084,400	26,000,884
Accounts Payable	27,485,695	149,766	27,635,461
Contracts Payable	8,352,280	-	8,352,280
Interest Payable	4,162,357	-	4,162,357
Lease Interest Payable (includes software subscription interest)	73,754	-	73,754
Due to Other Governments	15,512,747	93,175	15,605,922
General Obligation Bonds and Notes Payable, Current	19,158,010	-	19,158,010
Claims and Judgments Payable, Current	2,825,556	-	2,825,556
Vacation and Compensatory Time Payable	26,033,378	842,153	26,875,531
Software Subscription Payable, Current	2,112,133	-	2,112,133
Leases Payable, Current	660,133	-	660,133
Current Liabilities Payable from Restricted Assets:			
Customer Deposits Payable	16,000	-	16,000
Total Current Liabilities	131,308,527	2,169,494	133,478,021
Non Current Liabilities:			
Unearned Revenue	8,434,472	-	8,434,472
General Obligation Bonds and Notes Payable, Long-term	230,977,168	-	230,977,168
Compensated Absences Payable	23,731,492	339,665	24,071,157
Claims and Judgments Payable, Long-term	15,705,311	-	15,705,311
Software Subscription Payable, Long-term	3,526,203	-	3,526,203
Leases Payable, Long-term	2,131,835	-	2,131,835
Net Pension Liability	137,719,870	2,876,761	140,596,631
Total Non Current Liabilities	422,226,351	3,216,426	425,442,777
Total Liabilities	553,534,878	5,385,920	558,920,798
DEFERRED INFLOWS OF RESOURCES			
Deferred Lease Inflows	8,445,347	-	8,445,347
Deferred Pension Inflows	148,941,117	2,547,344	151,488,461
Deferred OPEB Inflows	60,151,504	-	60,151,504
Total Deferred Inflows of Resources	217,537,968	2,547,344	220,085,312
NET POSITION			
Net Investment in Capital Assets	656,378,794	2,540,031	658,918,825
Restricted for:			
Debt Service	87,413,823	-	87,413,823
Capital Projects	41,902,475	-	41,902,475
General Government	4,144,299	-	4,144,299
Public Safety	1,815,874	-	1,815,874
Sanitation	47,627,343	-	47,627,343
Culture and Recreation	1,891,769	-	1,891,769
Conservation of Natural Resources	2,973,972	-	2,973,972
Human Services	7,846,634	-	7,846,634
Economic Development	20,682,758	-	20,682,758
Transportation	291,620,643	-	291,620,643
Other Purposes	5,039,946	-	5,039,946
Unrestricted	172,019,944	(5,700,065)	166,319,879
Total Net Position	\$ 1,341,358,274	\$ (3,160,034)	\$ 1,338,198,240

RAMSEY COUNTY, MINNESOTA — STATEMENT OF ACTIVITIES
FOR YEAR ENDING DECEMBER 31, 2024

Functions/Programs	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:						
General Government	\$ 380,263,180	\$ 247,132,063	\$ 59,847,606	\$ (73,283,511)	\$ -	\$ (73,283,511)
Public Safety	173,470,274	18,359,747	20,224,058	(134,886,469)	-	(134,886,469)
Transportation	131,815,974	37,444,130	7,326,456	(87,045,388)	-	(87,045,388)
Sanitation	24,313,377	33,618,947	2,489,340	11,794,910	-	11,794,910
Health	39,109,678	6,035,344	24,827,018	(8,247,316)	-	(8,247,316)
Human Services	198,485,596	20,898,931	85,050,615	(92,536,050)	-	(92,536,050)
Culture and Recreation	72,941,247	10,215,117	3,670,472	(59,055,658)	-	(59,055,658)
Conservation of Natural Resources	629,322	559,602	994,721	925,001	-	925,001
Economic Development and Assistance	70,923,907	5,540,417	43,273,047	(22,110,443)	-	(22,110,443)
Interest	9,212,978	-	-	(9,212,978)	-	(9,212,978)
Total Governmental Activities	1,101,165,533	379,804,298	247,703,333	(473,657,902)	-	(473,657,902)
Business-type Activities:						
Lake Owasso Residence	9,433,686	10,049,832	137,752	-	753,898	753,898
Law Enforcement Services	12,025,467	11,456,563	465,000	-	(103,904)	(103,904)
Total Business-type Activities	21,459,153	21,506,395	602,752	-	649,994	649,994
Total Government	\$ 1,122,624,686	\$ 401,310,693	\$ 248,306,085	\$ (473,657,902)	\$ 649,994	\$ (473,007,908)
General revenues:						
Property Taxes				422,439,628	-	422,439,628
Wheelage Taxes				8,879,263	-	8,879,263
Transportation Sales and Use Tax				54,171,952	-	54,171,952
Grants and Contributions not Restricted to Specific Programs				43,779,926	-	43,779,926
Investment Earnings				40,749,498	-	40,749,498
Lease Interest				25,804	-	25,804
Gain (Loss) on Remeasurement				33,076		33,076
Transfers				(2,228,505)	2,228,505	-
Total General Revenues and Transfers				567,850,642	2,228,505	570,079,147
Change in Net Position				94,192,740	2,878,499	97,071,239
Net Position - Beginning				1,247,165,534	(6,038,533)	1,241,127,001
Net Position - Ending				\$ 1,341,358,274	\$ (3,160,034)	\$ 1,338,198,240

FUND FINANCIAL STATEMENTS

RAMSEY COUNTY, MINNESOTA
BALANCE SHEET
GOVERNMENTAL FUNDS — DECEMBER 31, 2024

	General	Transit and Transportation Improvement Special Revenue	Debt Service	Capital Projects	Total Nonmajor Funds	Total Governmental Funds
ASSETS						
Cash and Pooled Investments	\$ 322,647,399	\$ 282,463,148	\$ 42,911,228	\$ 65,930,419	\$ 181,171,759	\$ 895,123,953
Petty Cash and Change Funds	16,785	-	-	-	1,595	18,380
Receivables:						
Taxes	8,262,062	-	430,388	-	3,016,285	11,708,735
Accounts	6,450,419	-	-	503,462	4,138,032	11,091,913
Accrued Interest	6,032,252	-	473,618	1,514	871,999	7,379,383
Due from Other Governments	21,262,846	9,157,495	168,899	55,029,115	7,791,723	93,410,078
Leases Receivable	1,207,211	-	2,693,394	336,348	1,216,350	5,453,303
Financed Purchase Receivable	-	-	2,067,000	-	-	2,067,000
Notes Receivable	-	-	-	-	6,278,000	6,278,000
Loans Receivable	5,275,664	-	-	-	7,986,394	13,262,058
Prepaid Items	-	-	-	-	12,250	12,250
Inventories	991,679	-	-	-	-	991,679
Advance to Other Funds	22,854,861	-	-	5,170,000	-	28,024,861
Advance to Other Governments	105,817	-	41,715,600	-	-	41,821,417
Advance to Other Organizations	237,555	-	-	-	-	237,555
Property Held for Resale	33,305	-	-	18,700,090	-	18,733,395
Restricted Cash and Cash Equivalents	15,000	-	-	-	-	15,000
Total Assets	395,392,855	291,620,643	90,460,127	145,670,948	212,484,387	1,135,628,960
LIABILITIES						
Salaries Payable	21,059,163	-	-	-	2,515,436	23,574,599
Accounts Payable	15,971,582	-	-	2,765,097	4,922,777	23,659,456
Contracts Payable	576,553	-	-	7,129,333	127,174	7,833,060
Due to Other Governments	11,925,124	-	-	652,242	2,856,349	15,433,715
Unearned Revenue	8,053,657	-	-	-	380,815	8,434,472
Advance from Other Funds	5,170,000	-	-	19,086,612	3,768,249	28,024,861
Claims and Judgments Payable	1,100	-	-	-	-	1,100
Liabilities Payable from Restricted Assets	15,000	-	-	-	-	15,000
Total Liabilities	62,772,179	-	-	29,633,284	14,570,800	106,976,263
DEFERRED INFLOWS OF RESOURCES						
Deferred Inflows - Leases	1,172,485	-	2,615,916	318,200	1,067,278	5,173,879
Deferred Inflows - Unavailable Revenue	15,704,804	-	430,388	47,543,710	14,112,648	77,791,550
Total Deferred Inflows of Resources	16,877,289	-	3,046,304	47,861,910	15,179,926	82,965,429
FUND BALANCES						
Nonspendable	24,717,953	-	-	-	-	24,717,953
Restricted	7,908,388	291,620,643	87,413,823	68,175,754	84,114,207	539,232,815
Committed	-	-	-	-	4,670,859	4,670,859
Assigned	63,186,764	-	-	-	93,948,595	157,135,359
Unassigned	219,930,282	-	-	-	-	219,930,282
Total Fund Balances	315,743,387	291,620,643	87,413,823	68,175,754	182,733,661	945,687,268
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 395,392,855	\$ 291,620,643	\$ 90,460,127	\$ 145,670,948	\$ 212,484,387	
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.						834,989,564
Other long-term assets are not available to pay for current-period expenditures and therefore, are deferred in the funds.						77,791,550
Deferred outflows of resources resulting from pension obligations are not available resources and, therefore are not reported in the governmental funds.						59,853,247
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 deferred outflow of resources and liabilities and deferred inflows of resources of the internal service funds are included in governmental activities in the Statement of Net Position.						25,627,551
Long-term liabilities, including bonds payable are not due and payable in the current period and therefore are not reported in the funds.						(458,211,700)
Deferred inflows resulting from pension and OPEB obligations and leases are not due and payable in the current period and therefore are not reported in governmental funds.						(144,379,206)
Net position of governmental activities						\$ 1,341,358,274

RAMSEY COUNTY, MINNESOTA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2024

	General	Transit and Transportation Improvement Special Revenue	Debt Service	Capital Projects	Total Nonmajor Funds	Total Governmental Funds
REVENUES						
Taxes	\$ 322,360,763	\$ 54,171,952	\$ 25,368,100	\$ 9,979,263	\$ 72,323,952	\$ 484,204,030
Licenses and Permits	69,385	-	-	-	2,052,642	2,122,027
Intergovernmental	248,472,473	-	266,892	40,358,277	38,637,421	327,735,063
Private Grants and Donations	125,640	-	-	-	179,640	305,280
Charges for Services	64,653,449	-	242,367	11,926	43,087,499	107,995,241
Fines and Forfeitures	753	-	-	-	585,508	586,261
Sales	614,782	-	-	-	2,759,251	3,374,033
Rental Income	1,099,599	-	-	17,146	3,555,417	4,672,162
Investment Earnings	27,956,848	12,139,341	1,055,560	3,252,716	5,181,440	49,585,905
Lease Interest Revenue	19,617	-	43,768	6,187	27,289	96,861
Settlements	-	-	-	-	4,663,165	4,663,165
Program Recoveries - Community Human Services	3,037,319	-	-	-	-	3,037,319
Miscellaneous	217,021,573	1,498,064	-	23,269	6,123,761	224,666,667
Total Revenues	885,432,201	67,809,357	26,976,687	53,648,784	179,176,985	1,213,044,013
EXPENDITURES						
Current:						
General Government	372,357,602	-	-	120,702	5,463,056	377,941,360
Public Safety	146,341,066	-	-	-	23,339,732	169,680,798
Transportation	24,165,015	4,442,806	-	-	10,565,158	39,172,979
Sanitation	-	-	-	-	24,635,119	24,635,119
Health	41,488,525	-	-	-	710,379	42,198,904
Human Services	205,590,557	-	-	-	49,062	205,639,619
Culture and Recreation	15,967,540	-	-	-	16,537,468	32,505,008
Conservation of Natural Resources	1,277,983	-	-	-	-	1,277,983
Economic Development and Assistance	28,268,483	-	-	-	36,888,700	65,157,183
Intergovernmental:	-	-	-	-	-	-
Capital Outlay:						
General Government	1,242,341	-	-	5,268,134	-	6,510,475
Public Safety	281,514	-	-	1,336,367	-	1,617,881
Transportation	72,743	-	-	51,589,286	41,600,712	93,262,741
Health	21,319	-	-	-	-	21,319
Human Services	320,041	-	-	1,318,353	-	1,638,394
Culture and Recreation	259,172	-	-	37,552,003	-	37,811,175
Conservation of Natural Resources	12,063	-	-	-	-	12,063
Economic Development and Assistance	16,773	-	-	3,122,078	-	3,138,851
Debt Service:						
Bond Issuance Costs	-	-	-	205,903	-	205,903
Principal Retirement	1,194,743	-	17,925,000	-	704,889	19,824,632
Interest	193,571	-	8,407,642	-	43,485	8,644,698
Total Expenditures	839,071,051	4,442,806	26,332,642	100,512,826	160,537,760	1,130,897,085
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	46,361,150	63,366,551	644,045	(46,864,042)	18,639,225	82,146,928
OTHER FINANCING SOURCES (USES)						
Bonds Issued	-	-	-	19,500,000	-	19,500,000
Proceeds from Sale of Assets	-	-	-	-	1,760	1,760
Premium on Sale of Bonds	-	-	-	2,130,015	-	2,130,015
Issuance of Software Subscriptions	846,635	-	-	-	-	846,635
Transfers In	8,303,161	-	-	3,145,203	211,533	11,659,897
Transfers Out	(17,333,535)	-	-	(1,142,989)	(6,160,172)	(24,636,696)
Total Other Financing Sources (Uses)	(8,183,739)	-	-	23,632,229	(5,946,879)	9,501,611
Net Change in Fund Balances	38,177,411	63,366,551	644,045	(23,231,813)	12,692,346	91,648,539
Fund Balances - Beginning	277,567,841	228,254,092	86,769,778	91,407,567	170,041,315	854,040,593
Increase (decrease)						
in inventories	(1,865)	-	-	-	-	(1,865)
Fund Balances - Ending	\$ 315,743,387	\$ 291,620,643	\$ 87,413,823	\$ 68,175,754	\$ 182,733,661	\$ 945,687,267

RAMSEY COUNTY, MINNESOTA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2024

	Business-type Activities - Enterprise Funds			Governmental
	Nonmajor			Activities -
	Law			Internal
	Lake Owasso	Enforcement	Total	Service
	Residence	Services		Funds
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$ 1,312,771	\$ 542,257	\$ 1,855,028	56,664,748
Petty Cash and Change Funds	625	-	625	75
Accounts Receivable	-	-	-	257,476
Leases Receivable	-	-	-	1,183,848
Interest Receivable	-	-	-	10,344
Due from Other Governments	612,104	541,116	1,153,220	-
Prepaid Items	-	-	-	2,197,208
Inventories	-	-	-	504,704
Restricted Cash and Cash Equivalents	-	-	-	1,000
Total Current Assets	1,925,500	1,083,373	3,008,873	60,819,403
Non Current Assets:				
Property Held for Resale	-	-	-	467,423
Leases Receivable	-	-	-	2,240,960
Net OPEB Asset	-	-	-	10,847,902
Capital Assets:				
Land	7,873	-	7,873	-
Buildings	4,066,268	-	4,066,268	-
Building Improvements	6,817	-	6,817	27,947,854
Improvements Other Than Buildings	647,707	-	647,707	150,067
Machinery and Equipment	249,327	3,823,179	4,072,506	42,304,411
Software Subscription Equipment (Intangible Right to Use)	-	-	-	4,603,803
Less: Accumulated Amortization	-	-	-	(2,064,860)
Construction in Progress	-	-	-	198,280
Less Accumulated Depreciation	(3,569,735)	(2,691,405)	(6,261,140)	(39,728,051)
Total Capital Assets (Net of Accumulated Depreciation and Amortization)	1,408,257	1,131,774	2,540,031	33,411,504
Total Non Current Assets	1,408,257	1,131,774	2,540,031	46,967,789
Total Assets	3,333,757	2,215,147	5,548,904	107,787,192
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Pension Outflows	458,494	-	458,494	962,851
Total Deferred Outflows of Resources	458,494	-	458,494	962,851

RAMSEY COUNTY, MINNESOTA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	Business-type Activities - Enterprise Funds			Governmental Activities - Internal Service Funds
	Lake Owasso Residence	Nonmajor Law Enforcement Services	Total	
OPERATING REVENUES:				
Charges for Services	\$ 10,049,832	\$ 11,437,417	\$ 21,487,249	\$ 135,472,949
Sales	-	-	-	480,975
Rental Income	-	-	-	2,979,100
Lease Interest Revenue	-	-	-	98,977
Miscellaneous	-	3,353	3,353	1,168,306
Total Operating Revenues	10,049,832	11,440,770	21,490,602	140,200,307
OPERATING EXPENSES:				
Personal Services	7,591,708	8,771,315	16,363,023	20,025,694
Other Services and Charges	1,490,961	2,473,733	3,964,694	97,657,068
Supplies	465,526	152,984	618,510	19,355,211
Other Postemployment Expenses	-	-	-	(16,269,567)
Depreciation	118,812	610,268	729,080	4,903,111
Software Subscription Amortization	-	-	-	1,217,420
Total Operating Expenses	9,667,007	12,008,300	21,675,307	126,888,937
Operating Income (Loss)	382,825	(567,530)	(184,705)	13,311,370
NONOPERATING REVENUES (EXPENSES):				
Intergovernmental Revenue	137,752	465,000	602,752	329,256
Interest Expense	-	-	-	(15,824)
Investment Earnings	-	-	-	849,909
Gain (Loss) on Sale of Capital Assets	-	15,793	15,793	202,553
Loss on Disposal of Capital Assets	(2,052)	(17,167)	(19,219)	(191,798)
Total Nonoperating Revenues (Expenses)	135,700	463,626	599,326	1,174,096
Income before Transfers	518,525	(103,904)	414,621	14,485,466
Transfers In	2,228,505	-	2,228,505	11,893,497
Transfers Out	-	-	-	(1,145,203)
Total Transfers	2,228,505	-	2,228,505	10,748,294
Change in Net Position	2,747,030	(103,904)	2,643,126	25,233,760
Total Net Position - Beginning	(5,831,749)	1,262,757		(840,377)
Total Net Position - Ending	\$ (3,084,719)	\$ 1,158,853		\$ 24,393,383
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.			235,373	
Change in Net Position of Business-type Activities (Exhibit 2)			\$ 2,878,499	

RAMSEY COUNTY, MINNESOTA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2024

	Other Post-Employment Benefits Trust	Custodial Funds	
		Investment Custodial Pool	Total Other Custodial Funds
ASSETS			
Cash and Pooled Investments	\$ -	\$ 36,865,150	\$ 24,885,101
Investment with Trustee			-
Bond Fund	17,115,608	-	-
Equity Fund	125,117,936	-	-
Money Market Fund	8,052,284	-	-
Petty Cash and Change Funds	-	-	5,275
Accounts Receivable	-	-	356,057
Total Assets	150,285,828	36,865,150	25,246,433
LIABILITIES			
Accounts Payable and Other Liabilities	-	-	355,728
Due to Other Governments	-	-	3,813,633
Total Liabilities	-	-	4,169,361
NET POSITION			
Restricted for:			
Post-employment Benefits Other than Pensions	150,285,828	-	-
Individuals, Organizations, and Other Governments	-	36,865,150	21,077,072
Total Net Position	\$ 150,285,828	\$ 36,865,150	\$ 21,077,072

VENDORS	
The following is a list of the recipients of Ramsey County Expenditures totaling \$5,000 or more during 2024. The list does not include salaries paid to county employees nor does it include individuals who received federal, state or county human services aid.	
1 DAY AT A TIME.....	\$ 387,453.18
1244 OMEGA HAZELWOOD LLC.....	5,010.63
1446 RICE LLC.....	61,050.00
150 FARWELL YARDS LLC.....	200,130.00
180 DEGREES INC.....	97,823.90
210 BAR B QUE.....	7,031.75
2190 PARTNERSHIP.....	7,510.00
2ND WIND EXERCISE EQUIPMENT.....	40,551.20
3M CO.....	9,216.50
4 IMPRINT.....	10,196.62
4C INVESTING LLC.....	6,805.00
4MATIV TECHNOLOGIES INC.....	115,070.39
4RM & ULA LLP.....	347,161.91
795 6TH STREET EAST LLC.....	9,875.00
796 STEWART LLC.....	20,000.00
800 PARTNERS LLC.....	219,257.20
8218 TRUCE CENTER.....	5,587.50
A & C SERVICES LLC.....	6,310.10
A PANE IN THE GLASS CONSTRUCTION..	240,717.00
A+ DRIVING SCHOOL NORTH INC.....	16,410.00
AAFEDT FORDE GRAY MONSON & HAGER PA.....	192,102.24
ABBOTT GRAPHICS INC.....	23,816.12
ABBOTT RAPID DX NORTH AMERICA LLC..	20,035.00
ABDO FINANCIAL SOLUTIONS LLC.....	75,442.02
ABFALTER,AMBER.....	6,177.00
ABSOLUTE COMMERCIAL FLOORING INC.....	129,438.76
ABUNDANT 180 LLC.....	82,469.17
ABYSSINIA GENERAL TRADING LLC.....	9,750.00
ACCELERATED TECHNOLOGIES LLC.....	10,512.44
ACCESS CONTROL SYSTEMS INC.....	12,100.00
ACCESS INFORMATION MANAGEMENT.....	79,788.50
ACCESSABILITY INC.....	7,450.27
ACCORD.....	100,480.65
ACCOUNTABLE CULTURE BROKERS.....	25,000.00
ACCURATE CONTROLS INC.....	5,540.16
ACET INC.....	111,326.34
ACON,DEANTHONEY.....	14,000.00
ACQUIA INC.....	117,869.40
A-CRAFT WINDOWS.....	24,090.00
ACTION MOVING SERVICES INC.....	28,722.81
ADDICTIONS AND STRESS CLINICS LTD....	19,332.91
ADR CONSULTING GROUP LLC.....	51,525.40
ADVANCE CONSULTING LLC.....	109,052.09
ADVANCED DRAINAGE SYSTEMS INC.....	32,466.42
ADVANCED GRAPHIX INC.....	27,960.29
ADVANCED PRACTICE SOLUTIONS LLC..	162,983.86
ADVANCED PRACTICE SOLUTIONS, PA..	2,625,740.13
ADVANTAGE SIGNS & GRAPHICS INC.....	16,802.92
AECOM TECHNICAL SERVICES, INC.....	2,501,647.89
AEON.....	305,319.00
AERO INC.....	14,900.00
AERO TRANSPORT INC.....	2,648,265.94
AFFILIATED COURT REPORTERS.....	6,090.52
AFFORDABLE HOUSING CONNECTIONS INC	26,062.50
AFFORDABLE MATTRESS INC.....	18,896.00
AFGHAN CULTURAL SOCIETY OF MN.....	272,178.39
AFRICAN AMERICAN SURVIVOR SERVICES	18,419.01
AFRICAN ECONOMIC DEVELOPMENT SOLUTIONS.....	124,700.28
AFROCARE SERVICES INC.....	5,000.00
AGATE HOUSING & SERVICES INC.....	9,041.00
AGGREGATE INDUSTRIES.....	5,400.08
AGUIRRE GOULD,HEIDI.....	62,011.28
AHERN FIRE PROTECTION.....	6,088.00
AHMAD,SHIRALAM.....	27,370.00
AIM ELECTRONICS INC.....	49,207.84
AIN DAH YUNG (OUR HOME) SHELTER.....	79,760.07
AINGA MENTAL HEALTH AND CONSULTING	43,672.59
AIR DOWN THERE.....	19,490.27
AIR GURUS LLC.....	17,815.59
AKKODIS INC.....	848,531.71
ALBRECHT ENTERPRISES LLC.....	5,985.50
ALIA.....	113,611.80
ALIGN CONSULTING LLC.....	31,542.75
ALL AMERICAN TITLE.....	343,095.00
ALL IN ONE TRANSLATION.....	7,467.00
ALLHISER,SUSAN.....	11,362.00
ALLIANT ENGINEERING, INC.....	455,037.45
ALLIED WASTE SERVICES.....	306,627.56
ALLINA HEALTH SYSTEM.....	26,859.81
ALPHA INNOVATION.....	9,750.00
ALPHA TRAINING AND TACTICS LLC.....	25,046.56
ALTERNATIVE BUSINESS FURNITURE, INC	16,954.37
ALTERNATIVE SUPP LIVING SVC.....	33,341.10

AMAZING DINING AND CATERING.....	9,537.50
AMAZING HEALTH LLC.....	10,150.00
AMERGIS HEALTHCARE STAFFING INC.....	661,568.61
AMERICAN CYLINDER INC.....	8,744.29
AMERICAN ENGINEERING TESTING INC..	196,444.96
AMERICAN FLAGPOLE & FLAG CO.....	6,003.09
AMERICAN INDIAN FAMILY & CHILDREN SVCS.....	192,543.85
AMERICAN INDIAN FAMILY CENTER.....	1,203,295.64
AMERICAN NATIONAL BANK.....	20,080.21
AMERICAN PRESSURE INC.....	8,378.48
AMERICAN PUBLIC WORKS ASSOCIATION..	7,380.91
AMERICAN SCREENING CORPORATION.....	6,262.30
AMHERST H WILDER FOUNDATION.....	1,319,961.24
AMKA GLOBAL LLC.....	10,970.62
AMMONIA HOUSE INC.....	45,797.27
ANDERSON FUNERAL HOME.....	21,961.28
ANDERSON LAW GROUP PLLC.....	6,600.00
ANDERSON,HARLEY.....	13,831.00
ANOKA COUNTY.....	951,252.32
ANYWHERE REAL ESTATE INC.....	39,565.00
AP MIDWEST LLC.....	12,886,586.16
APERTA INC.....	20,903.03
API HVAC SERVICES INC.....	14,651.08
APPLE INC.....	36,532.00
APRES INC.....	29,810.19
ARCH LANGUAGE NETWORK INC.....	187,462.32
ARCHETYPE SIGNMAKERS.....	31,595.00
ARDEN HILLS CITY OF.....	28,543.37
ARDEN HILLS CITY OF.....	9,961.97
ARDEN TITLE.....	365,270.00
ARLINGTON APARTMENTS LLC.....	9,180.00
ARROWHEAD REGIONAL CORRECTIONS....	80,437.61
ARSYS LLC.....	9,515.87
ARTECH LLC.....	126,618.00
ARTHUR J GALLAGHER.....	126,853.76
ARTHUR J. GALLAGHER & CO.....	3,057,235.19
ASCAP.....	5,852.00
ASIAN ECONOMIC DEVELOPMENT ASSN..	96,125.98
ASL INTERPRETING SERVICES INC.....	6,011.25
ASSET MANAGEMENT SYSTEMS INC.....	62,694.97
ASSOCIATED COURIER INC.....	98,659.78
ASSOCIATION FOR NONSMOKERS-MN....	63,678.60
ASSOCIATION OF MINNESOTA COUNTIES	132,333.00
ASTLEFORD INTERNATIONAL TRUCKS.....	24,689.26
AT&T.....	5,020.00
AT&T MOBILITY.....	47,451.97
ATLAS NORTH AMERICA LLC.....	50,363.42
ATLAS TECHNICAL CONSULTANTS LLC....	18,622.75
ATTIC CORRECTIONAL SERVICES, INC....	50,490.00
AUGIES TRUCKING.....	2,514,427.99
AUGSBURG UNIVERSITY.....	37,500.00
AURORA STRATEGIC ADVISORS INC.....	90,361.00
AUTO TRUCK SERVICE CO INC.....	314,415.24
AUTOZONE PARTS INC STORE 3075.....	30,700.00
AVANTE SOLUTIONS INC.....	254,183.36
AVERTEST LLC.....	338,986.40
AVI SYSTEMS.....	16,830.75
AVIAT US INC.....	10,472.00
AVIVO.....	724,983.23
AXEL H OHMAN INC.....	8,850.00
AXIS HEALTHCARE LLC.....	46,894.73
AXON ENTERPRISE INC.....	1,041,429.70
AZTEC SOFTWARE LLC.....	6,854.00
AZU-DOMIKE,PATRICIA.....	5,000.00
BADGER PROPERTIES RIVERVIEW LLC.....	113,663.32
BAKER & TAYLOR ENTERTAINMENT.....	569,926.65
BAKER TILLY VIRCHOW KRAUSE LLP.....	90,235.00
BALANCE CHIROPRACTIC HEALTH CENTER PLLC.....	9,490.00
BALDWIN SUPPLY COMPANY.....	488,406.90
BARNETT COMPANIES INC.....	17,776.88
BARNUM GATE SERVICES INC.....	7,338.43
BARR ENGINEERING INC.....	144,938.86
BASIC NEEDS INC OF SOUTH.....	20,444.37
BATES CONWAY LLC.....	34,015.22
BAY WEST, INC.....	1,142,023.61
BBC II LLC.....	15,000.00
BDG INC.....	18,591.75
BEANE,KATHERINE.....	5,000.00
BEAR COMMUNICATIONS INC.....	5,188.37
BEAR ISLE LLC.....	93,848.95
BEAUDRY OIL & SERVICE INC.....	749,138.48
BECKER ARENA PRODUCTS.....	13,386.69
BEGIN ANEW.....	14,419.37
BEHNKE,BRADLEY R.....	151,941.54
BENSCOTER,BRIXANNE.....	5,559.27
BENTZ/THOMPSON/RIETOW INC.....	75,503.22
BERGERSON CASWELL INC.....	24,984.00
BERKSHIRE HATHAWAY ENERGY CO.....	173,061.51
BERWALD ROOFING INC.....	494,160.00

BEST ENTERPRISES LLC.....	10,349.00
BESTER BROS. TRANSFER & STORAGE CO	94,209.60
BESTPENN MANAGEMENT LLC.....	5,136.85
BESTVIEW CARE OPTIONS LLC.....	51,216.68
BETHANY EVANGELICAL COVENANT CHURCH.....	8,537.00
BEYOND BREAKING BARRIERS LLC.....	7,100.00
BFG SUPPLY CO.....	32,016.16
BI INCORPORATED.....	308,706.39
BIBLIOCOMMONS CORP.....	68,526.89
BIFFS INC.....	12,526.95
BIG TEN CATERING.....	16,757.50
BIGLOW,MICHAEL.....	5,301.50
BIGOS MINNEHAHA MANOR LLC.....	19,750.00
BILLIG,JENNIFER L.....	9,000.00
BILLMAN HUNT CHAPEL.....	67,477.41
BIMBO BAKERIES USA INC.....	10,609.72
BIOLYTICAL LABORATORIES INC.....	11,250.57
BITUMINOUS ROADWAYS INC.....	6,056,372.95
BKV GROUP INC.....	35,393.01
BLACK DIAMOND TINTING LLC.....	17,972.46
BLACK GIRL SABBATICAL LLC.....	7,566.58
BLACKHAWK NETWORK INC.....	733,360.49
BLACKHAWKS OF ST PAUL SOCCER CLUB..	5,000.00
BLAINE BROTHERS INC.....	21,834.60
BLUEPEARL MINNESOTA PRACTICE ENTITY PA.....	26,842.15
BLUUM OF MINNESOTA LLC.....	148,711.03
BNSF RAILWAY COMPANY.....	90,719.48
BOB BARKER CO INC.....	105,119.96
BOGAR CONSTRUCTION LLC.....	71,228.15
BOLDPLANNING INC.....	22,424.33
BOLTON & MENK INC.....	1,128,131.52
BORER & TOMNEY PLLC.....	13,459.88
BOUNDARY TITLE LLC.....	60,815.00
BOYER FORD TRUCKS INC.....	527,734.38
BRADSHAW FUNERAL HOME.....	169,984.60
BRAMA,THOMAS.....	9,648.96
BRAUN INTERTEC CORP.....	96,601.84
BRAVE,MICHAEL.....	11,000.00
BRAVURA TECHNOLOGY SERVICES GROUP.....	66,912.00
BRC BAR LLC.....	9,750.00
BREAKING FREE INC.....	68,526.91
BREAKTHROUGH TWIN CITIES.....	48,000.00
BREDEMUS HARDWARE CO INC.....	20,844.49
BRIDGEMAKERS.....	126,029.83
BRIDGING, INC.....	45,395.33
BRIGHTON PLACE CONDOMINIUM ASSOC	16,386.20
BRIN NORTHWESTERN GLASS CO.....	22,593.07
BRINKS INCORPORATED.....	23,106.69
BRIOL & BENSON PLLC.....	144,219.37
BRITT INCORPORATED.....	55,425.93
BROADCAST MUSIC INC.....	6,885.00
BRODART CO.....	18,299.92
BROOKS FUNERAL HOME INC.....	41,291.47
BROTHERS FIRE & SECURITY.....	7,127.00
BROWN,ISABELLA.....	18,600.00
BROWNSWORTH INC.....	132,260.87
BUILDING MATERIAL SUPPLY INC.....	6,213.49
BUILTRITE LLC.....	31,246.09
BULLETIN LICENSE CENTER.....	8,312.00
BUREAU OF CRIMINAL APPREHENSION...	43,664.03
BURNSIDE,BRENDA.....	60,527.55
BURNSVILLE SANITARY LANDFILL INC..	6,871,761.76
BURROWS REFRIGERATION INC.....	37,835.40
BURTON,CALVIN.....	5,000.00
BUSCH SYSTEMS INTERNATIONAL INC....	32,510.25
BUSINESS DEVELOPMENT SALES INC.....	6,360.33
BWBR ARCHITECTS INC.....	63,328.12
BYWATER BUSINESS SOLUTIONS LLC.....	630,030.30
C & N MANUFACTURING INC.....	22,200.00
CA ELLIS & ASSOCIATES LLC.....	86,390.23
CABRERA, BRANDON JOEL.....	16,200.00
CALLYO 2009 CORP.....	13,567.82
CAMBIUM CARBON PBC.....	39,940.00
CAMMS GROUP INC.....	57,500.00
CAMP RIPLEY MESS FUND.....	6,740.00
CANINE INSPIRED CHANGE.....	13,000.00
CAPA STRATEGIES.....	22,300.00
CAPITOL HILL ASSOCIATES INC.....	77,999.97
CAPITOL REGION WATERSHED DISTRICT	154,337.52
CAR WASH PARTNERS INC.....	28,504.00
CARAHSOFT TECHNOLOGY CORP.....	1,177,327.17
CARDINAL DISTRIBUTION.....	266,375.13
CARE COMMUNITY SERVICES.....	20,814.12
CARGILL INC.....	323,361.81
CARTER,LATESHIA.....	46,049.25
CATHOLIC CHARITIES.....	2,094,345.16
CBIZ BENEFITS AND INSURANCE.....	7,661,762.47
CBIZ VALUATION GROUP.....	7,380.00

CBS DISTRIBUTION INC.....	7,485.18
CCH INCORPORATED.....	12,313.33
CDW-G.....	824,918.68
CELLEBRITE.....	8,053.15
CENTER FOR ECONOMIC INCLUSION.....	109,836.94
CENTER FOR ENERGY AND ENVIRONMENT	480,767.01
CENTER FOR MULTICULTURAL MEDIATION	31,394.11
CENTERSPACE LP.....	9,875.00
CENTRACARE.....	5,552.57
CENTRAL LAKE ARMOR EXPRESS INC.....	80,046.81
CENTRAL ROOFING.....	698,243.05
CENTURYLINK COMMUNICATIONS.....	274,223.97
CERIDA INVESTMENT CORP.....	59,351.99
CHANGE DRIVERS DEVELOPMENT.....	154,085.25
CHANGE INC.....	136,247.31
CHAVEZ,JACOB XAVIER.....	15,662.73
CHEROKEE PARK UNITED CHURCH.....	5,750.00
CHETS SHOES INC.....	7,462.36
CHICAGO TITLE INSURANCE COMPANY.....	1,729,456.89
CHILDRENS HEALTH CARE.....	935,125.86
CHILDREN'S HOME SOCIETY OF MINNESOTA.....	361,250.50
CHISAGO COUNTY.....	7,876.88
CHRISTIAN CUPBOARD EMERGENCY.....	72,604.31
CHRISTON,SHANNON JEAN.....	25,054.32
CINTAS CORPORATION NO 2.....	185,943.54
CITIES TITLE SERVICES LLC.....	19,565.00
CITY OF NEWPORT.....	8,367.09
CITY OF RECONCILIATION INC.....	19,750.00
CITY OF ROSEVILLE.....	505,115.65
CITY OF ST PAUL.....	7,484.00
CIVICPLUS LLC.....	53,000.01
CL BENSEN CO INC.....	31,321.10
CLAY COUNTY.....	206,743.33
CLEAN CUT OUTDOOR SERVICES LLC.....	53,795.00
CLEAN RESPONSE INC.....	14,307.64
CLERKIN SINCLAIR & MAHFOUZ LLP.....	8,000.00
CLIFTONLARSONALLEN LLP.....	64,902.72
CLOCKWORK ACTIVE MEDIA SYSTEMS LLC	13,545.00
CLOUD RECYCLING LLC.....	10,182.50
COBALT COMPANIES.....	29,200.00
CODE4 GROUP LLC.....	35,255.00
CODEX CORP.....	81,672.00
COHEN,RICHARD.....	47,163.01
COHN-ONKKA LLC.....	12,200.00
COLE PAPERS.....	5,529.96
COLLABORATIVE DESIGN GROUP INC.....	31,383.18
COLORID LLC.....	23,231.90
COLUMN CASE MANAGEMENT LLC.....	27,800.00
COMCAST.....	54,795.39
COMCAST CABLE COMMUNICATIONS.....	546,956.89
COMM PARTNERSHIP COLLAB 2.0.....	54,427.69
COMMERCIAL KITCHEN SERVICES.....	474,023.17
COMMERCIAL ROOFING AND SHEET METAL INC.....	28,443.25
COMMUNITY ACTION PARTNERSHIP.....	602,059.45
COMPASSIONATE ACTION FOR ANIMALS...	5,000.00
COMPASSIONATE HOME HEALTH CARE LLC	26,257.72
COMPULINK MANAGEMENT CENTER INC	695,200.00
COMPUTER FORENSIC SERVICES LLC.....	7,262.50
COMUNIDADES LATINAS UNIDAS EN SERVICIO.....	662,364.98
CONCORD PRINTING.....	9,383.00
CONNEXUS ENERGY.....	9,649.75
CONSERVATION CORPS.....	119,194.50
CONSTRUCTION RESULTS CORP.....	5,039.92
CONSUELA SANDERS.....	5,739.29
CONTINENTAL K 9 LLC.....	25,000.00
COOKS DIRECT INC.....	28,780.78
COOL AIR MECHANICAL INC.....	9,487.45
COOPER, KAREN.....	9,675.00
CORNELL UNIVERSITY.....	13,263.60
CORNERSTONE DETENTION PRODUCTS INC.....	10,316.86
CORNERSTONE ONDEMAND INC.....	140,731.90
CORRIDOR PROPERTIES.....	6,750.00
CORTI AMERICA INC.....	18,750.00
CORVAL CONSTRUCTORS INC.....	725,140.03
CORVEL CORPORATION.....	1,821,381.81
CORVEL REHABILITATION SERVICES INC..	64,990.72
COTTAGE GROVE AREA.....	15,000.00
COVERTTRACK GROUP INC.....	13,904.95
COX SUBSCRIPTIONS INC.....	16,221.75
CRAWFORD DOOR SALES CO.....	49,292.52
CREATIVE ENTERPRISE ZONE.....	50,000.00
CREMATION SOCIETY OF MN LLC.....	33,791.18
CRESCENT RESOURCES INC.....	59,738.00
CRESCENT TIDE LLC.....	109,569.06
CRESCENT TRAINING INC.....	98,713.08
CREW,FELICIA.....	21,717.76
CRIBS FOR KIDS INC.....	9,279.22

CROIXDALE	25,942.03	EDGERTON HIGHLANDS	10,047.11	FORENSIC MD CONSULTANTS PLLC	9,030.00	HALO TRANSPORTATION LLC	185,240.00
CROSS NURSERIES INC.	5,076.07	EDINA REALTY TITLE	202,540.00	FOREST LAKE AREA CHAMBER OF COMMERCE	15,000.00	HAMLIN UNIVERSITY	6,096.40
CROW WING CO.	7,413.73	EFACTOR3 LLC	40,000.00	FOREST LAKE CONTRACTING INC.	8,393,755.07	HAMMER RESIDENCES INC.	148,000.00
CRYSTAL DATA LLC	84,029.50	EHLERS & ASSOCIATES, INC.	49,500.00	FOREST LAKE INSTRUCTION LLC	5,400.00	HANDYHELP LLC	538,732.09
CRYTEEL TRUCK EQUIP	111,436.10	EL CHARRITO LLC	6,845.25	FOREST SAFETY INSTRUCTION LLC	5,400.00	HANNINEN,OLIVIA	21,000.00
CS MCCROSSAN INC.	41,147.58	ELECTRO SIGNS AND DESIGN LLC	23,997.50	FORTERRA PIPE & PRECAST LLC.	9,817.10	HARDEN,NATHANIEL	9,691.29
CUB FOODS	35,225.82	ELECTRONIC OFFICE ENVIRONMENTS.	81,146.34	FORTRA LLC	11,701.82	HARDRICT,RONALD	360,000.00
CULTURAL WELLNESS CENTER	121,752.90	ELEMENT BOXING AND FITNESS SBC	20,350.00	FORTUNE MINNESOTA LLC	9,671.00	HARRIS MECHANICAL SERVICES LLC	13,521.30
CUMMINS INC.	10,360.03	ELITE FORENSIC SERVICES LLC	5,187.50	FOSS,CRAIG	12,022.50	HARRIS,KEYONA	5,750.00
CUNINGHAM GROUP ARCHITECTURE INC	400,527.52	ELK RIVER LANDFILL INC.	1,281,577.08	FOSTER ADVOCATES	49,037.84	HART INTERCIVIC	285,373.94
CUNNINGHAM,RICHARD	48,902.37	ELKO LLC	70,383.00	FOTH & VAN DYKE, LLC	141,168.80	HART,CHARLES D	5,000.00
CURASCRPT SPECIALTY DISTRIBUTION ..	24,015.55	ELLEN WATTERS CONSULTINGS, INC	16,160.00	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	383,539.55	HAUGLAND, DARIN	7,722.50
CURTIS,DONTE	8,265.18	ELLIOT AUTO SUPPLY CO INC	179,667.54	FOTSCH,ERIC L	5,800.00	HAVEN INTL	50,412.35
CUSTOM EARTH PROMOS LLC	15,021.86	ELLIS,TOMAS ANDREW	7,135.00	FOUR BROTHERS CONSTRUCTION LLC ...	15,900.00	HAY-DOBBS P A	239,792.55
CUSTOM TRUCK ONE SOURCE LP	5,100.55	ELMHURST CEMETERY	17,939.10	FOUR SEASONS ENERGY EFFICIENT ROOFING	55,153.00	HAZEL PARK AUTO SERVICES	5,827.38
CUSTOMIZED OPTIONS NONPROFIT	12,966.12	ELPIS ENTERPRISES	15,399.60	FOXCROFT APARTMENTS LLP	11,116.28	HDR ENGINEERING INC	470,516.43
CYBER ADVISORS INC	161,674.97	EMERGE ENTERPRISES INC	251,435.26	FPI PAVING CONTRACTORS INC	97,609.60	HEALTH ADVOCATES	9,535.00
CYCLOMEDIA TECHNOLOGY INC	407,220.60	EMERGE KNOWLEDGE DESIGN INC	36,960.00	FRA-DOR BLACK DIRT & RECYCLE	7,662.09	HEALTH PARTNERS	35,638.65
CY-CON INC	478,676.97	EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	424,822.52	FRANCOTYP-POSTALIA INC	13,710.00	HEALTHPARTNERS	7,224.74
D.I.V.I.N.E. INSTITUTE INC	314,825.00	EMERGENCY MANAGEMENT ACCREDITATION PROG	9,743.00	FRASER	191,956.06	HEARTS & HAMMMERS	10,000.00
DADDERS ESTATES	19,553.44	EMERGENT DEVICES INC	9,900.00	FREDRICKSON,ZACHARY	119,678.00	HENNEPIN COUNTY	712,446.27
DAKOTA COUNTY	234,306.98	EMERGING ACQUISITIONS LLC	17,500.00	FRENCH,TAMIKO	5,000.00	HENNEPIN COUNTY TREASURER	7,111.10
DAKOTA WOOD GRINDING INC	466,930.00	EMMA NORTON SERVICES	192,939.68	FRIDLEY MOTOR CO	20,056.99	HENNEPIN HEALTH CARE DBA HCMC.	29,361.47
DAMARCO SOLUTIONS, LLC	6,952.00	EMPHASYS COMPUTER SOLUTIONS INC ..	12,000.00	FRONTIER PRECISION	22,700.31	HERITAGE LANDSCAPE SUPPLY GROUP INC	22,008.33
DAMASCUS WAY	29,240.00	ENCOMPASS INC.	24,410.00	FRONTIER TECHNOLOGIES LLC	22,622.97	HFS GOLDEN RULE LLC	13,784.63
DAMON FARBER ASSOCIATES	35,193.64	ENCOMPASS PROPERTIES LLC	236,042.57	FRONTLINE PUBLIC SAFETY SOLUTIONS. ...	9,950.00	HIF FOUNTAIN TERRACE LLC	5,011.01
DARRIS,ELIZER	6,500.00	ENVIRONMENTAL EQUIPMENT	7,313.56	FRYBERGER BUCHANAN SMITH & FREDRICK	22,125.00	HIGH SCHOOL FOR RECORDING ARTS.	11,089.63
DATAWORKS PLUS LLC	13,344.33	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	500,000.00	GALE GROUP	7,493.33	HIGHPOINT RIDGE HOMEOWNERS ASSN. ...	17,300.00
DAVESLD LLC	9,303.19	EPIMONIA LLC	56,600.00	GALLS, INC	469,921.40	HILLER STORES INC	237,498.47
DAVIS EQUIPMENT CORPORATION	5,850.96	EPPS,AADRIANA KIMBERLY	33,113.98	GAMETIME	182,582.66	HILLER STORES INC	269,867.58
DAYTONS BLUFF COMMUNITY COUNCIL ..	12,939.06	EPPS,BARBARA A	18,000.00	GBR, INC	126,462.47	HILLYARD FLOOR CARE	41,054.70
DB TITLE INC	91,250.00	EPPROPERTY INNOVATIONS LLC	20,604.54	GELB,DANIEL L	30,950.00	HIRED INC.	1,576,891.34
DC GROUP INC	8,315.06	EPSTEIN FUNERAL DIRECTORS, INC.	6,228.29	GENERAL OFFICE PRODUCTS	371,008.82	HISPANIC ADVOCACY & COMMUNITY EMPOWERMNT	13,000.00
DDA HUMAN RESOURCES INC	18,000.00	EQUITY STRATEGIES LLC	5,400.00	GENERAL SECURITY SERVICES CORP ...	274,379.04	HMONG AMERICAN PARTNERSHIP	1,136,662.44
DEER OAKS EAP SERVICES LLC	47,412.00	ESCAPE CLIMBING LLC	9,750.00	GENERATION 2 GENERATION INC	241,522.91	HNTB CORPORATION	575,930.29
DELISLE,JEFFREY	8,700.00	ESI ACQUISITION INC	39,261.57	GENESIS INTERNATIONAL INC	23,483.99	HOBBS-PRESLEY,ADRIAN	13,200.00
DELL MARKETING L. P.	254,828.95	ESI LEGACY HOLDCO INC	582,148.60	GENESYS WORKS TWIN CITIES	75,722.15	HODAPP,MADELINE	5,000.00
DELOITTE CONSULTING LLP	53,136.00	ESTES FUNERAL CHAPEL	14,760.70	GENUINE PARTS COMPANY	16,102.10	HOLIDAY COMPANIES	12,721.00
DEMCO INC.	16,565.34	EUREKA CONSTRUCTION INC	14,845,439.41	GEORGES REPAIR CENTER	7,569.11	HOLIDAY STATIONSTORES INC.	109,150.00
DEM-CON COMPANIES LLC	112,425.47	EUROFINS ENVIRO TESTING AMERICA HOLD INC.	24,190.45	GERARD ACADEMY	248,653.82	HOLLOWS APARTMENTS LLLP	10,014.99
DENDROS GROUP, LLC	69,776.99	EVANS,MOLLY ELIZABETH.	35,286.52	GERMANIA SEED COMPANY	32,773.65	HOLLSTADT & ASSOCIATES INC	1,035,869.00
DEPARTMENT OF HUMAN SERVICES	39,799.42	EVER GREEN ENERGY	196,777.50	GERTEN GREENHOUSES	38,360.00	HOLMES,TORIH M	13,954.44
DEPARTMENT OF PUBLIC SAFETY.	28,331.09	EVERBRIDGE INC	100,275.00	GIBALTAR TITLE AGENCY, LLC	48,000.00	HOLOGIC INC	19,552.00
DEPENDABLE HOME HEALTH CARE	44,286.20	EVERY MEAL	9,724.44	GIMMAL LLC	8,663.78	HOLOGIC SALES AND SERVICE LLC	58,843.00
DERING PIERSON GROUP LLC	268,070.73	EVOLVE ADOPTION & FAMILY SERVICES INC	166,823.43	GIMPL,RICHARD	6,650.00	HOME DEPOT COMMERICAL CREDIT	5,123.59
DESAI-REDD,SONAL	247,963.15	EXCEL TURF AND ORNAMENTAL	7,681.25	GINKGO COFFEEHOUSE INC.	7,653.00	HOMEBASE	14,999.00
DG INVESTMENT INTERMDT HLDG 2 INC .	743,672.78	EXECUTIVE TITLE OF MN LLC	151,504.00	GIP III ZEPHYR ACQUISITION PARTNERS LP	36,534.94	HOMELINE, INC	49,794.80
DHS	12,021,108.62	EXPLOO TECHNOLOGY USA INC.	239,611.00	GIR-MAC CONSTRUCTION LLC	80,113.00	HOMESERVE USA CORP	6,328.00
DHS MEDICAL CARE SURCHARGE	176,670.16	EXPRESS IMAGE INC	69,877.93	GLENNA FAMILY PROFESSIONAL SERV INC	53,611.97	HONEYWELL INTERNATIONAL INC.	1,622,060.00
DIAMOND MOWERS, INC.	9,492.99	EXTRA PACKAGING LLC	19,103.41	GLOBAL ALUMNI CORP	5,440.00	HOODIES COFFEE DEN LLC.	9,676.72
DIAMOND VOGEL INC	125,093.24	EZ RECYCLING CENTER LLC	25,000.00	GLOBAL LANGUAGE CONNECTIONS LLC ..	27,631.72	HOOKS,GIAVONY	11,525.00
DICKERSON,MICHELLE	22,967.44	EZ-LINER INDUSTRIES	29,314.16	GLOBAL PROTECTION CORP	26,460.63	HOPE COMMUNITY ACADEMY	52,370.04
DICTATION SALES & SERVICE INC	55,821.42	FACE TO FACE	1,029,358.84	GO FETSCH MECHANICAL LLC	65,736.00	HORIZON CHEMICAL CO INC	17,782.90
DIGITAL INTELLIGENCE INC	10,162.93	FACE TO FACE HEALTH & COUNSELING ...	89,715.40	GOFF PUBLIC INC	105,420.89	HOURLASS HOMES LLC	20,000.00
DILLON,MALACHI	6,200.00	FACET & FORGE LLC.	29,771.00	GOLDEN SHOVEL AGENCY LLC	26,850.00	HOUSEHOLD OF FAITH	10,036.72
DISCOUNT STEEL INC	14,658.47	FAIRVIEW HEALTH SERVICES	226,480.04	GOODIN CO	6,026.30	HOUSING HUB	15,892.70
DISPUTE RESOLUTION CENTER	29,553.12	FALCON HEIGHTS CITY OF	43,483.75	GOODWILL/EASTER SEALS	1,414,374.21	HOUSING LINK	6,550.00
DISTRICT 10 - COMO COMMUNITY COUNCIL	21,932.49	FAMILIES IN TRANSITION SERVICES INC ..	53,204.55	GOPHER STATE ONE-CALL	6,260.10	HSD ENTERPRISE SOLUTIONS LLC	20,367.50
DISTRICT 2 COMMUNITY COUNCIL	22,617.63	FAMILY ALTERNATIVES.	1,373,206.77	GOVERNMENT TRAINING SERVICES	15,090.00	HUE LIFE LLC	18,847.58
DISTRICT ENERGY ST PAUL INC	1,311,249.29	FAMILY PATHWAYS	6,359.38	GRAEF-USA INC.	20,971.22	HULMER ARCHITECTURE + DESIGN CONSULT	20,510.00
DIVERSE ENTERPRISES INC	10,523.50	FAMILY TREE INC.	28,624.12	GRANICUS	166,807.16	HUOT,MARY	56,351.75
DLT SOLUTIONS, LLC	34,829.40	FAMILY VALUES FOR LIFE	237,046.69	GRANITE TRAILS APARTMENTS LLC	5,940.00	HUSCH BLACKWELL LLP	371,816.00
DODGE OF BURNSVILLE	344,079.00	FAMILYWISE SERVICES	149,290.20	GRANTANALYST.COM LLC	26,000.00	I U O E LOCAL 49 TRAINING.	46,685.00
DOKMO NORTHWOOD VILLA LLC	73,625.00	FANG,KAO N	5,710.00	GRAPHIC RESOURCES	104,502.41	IBM CORPORATION	23,940.85
DOMINGO HOLDINGS LLC	6,050.00	FANJUL, PETER E	5,974.05	GRAYS PEAK STRATEGIES LLC	10,261.84	ICEBERG TECHNOLOGY GROUP	810,101.25
DONOHUE,THOMAS L	14,725.00	FARONICS TECHNOLOGIES USA INC.	6,580.00	GREAT AMERICAN MARINE	9,554.00	ICEMAN INDUSTRIES	30,138.00
DRAG N FLY WIRELESS, INC	8,675.00	FASTELN CO	52,209.70	GREAT NORTH TITLE LLC	19,565.00	ICWA LAW CENTER	28,825.00
DRAKE II,TIMOTHY J	7,548.03	FAUL PSYCHOLOGICAL PLLC	13,300.00	GREAT RIVER ENERGY	25,000.00	IDEAL PRINTERS, INC.	448,077.88
DRB #24 LLC	10,860.00	FEDERAL SIGNAL CORP	6,500.00	GREAT RIVER OFFICE PRODUCTS	19,341.20	IDENTISYS INCORPORATED	8,160.35
DRIVER EDUCATION INC	6,710.00	FIELDWARE LLC	141,765.00	GREATER MINNESOTA FAMILY SERVICES	176,398.20	IMAGETREND, INC.	7,890.00
DSI MEDICAL SERVICES INC	5,827.65	FINN,ELIZABETH REV TR	5,000.00	GREATER MPLS CHAMBER DEVELOPMENT FDN	78,740.07	IMAGEWARE SYSTEMS INC	26,630.57
DSI-ITI LLC	26,709.12	FINNEGAN,STACEY	32,730.00	GREATER MSP	52,436.64	IMAGIGRAPHICS CORPORATION	26,882.58
DUCKSTAD,JON	39,399.00	FIRE ROVER LLC	52,902.28	GREATER STILLWATER CHAMBER OF COMMERCE	10,000.00	IMPACT GROUP INC	84,292.50
DUININCK INC	2,486,131.60	FIRST AMERICAN TITLE INSURANCE CO	1,710,685.00	GREAT-WEST LIFE & ANNUITY INS.	260,409.02	IMPERIAL BAG & PAPER CO LLC	154,008.07
DULUTH LAWN & SPORT	22,172.36	FIRST CLASS RECOVERIES, INC.	9,730.00	GREEN2 SOLAR LEASING LLC	8,180.63	IN SIGHT RESTORATION LLC.	15,300.68
DUNGARVIN MN, LLC	108,005.80	FIRST STEP RECOVERY LLC	36,505.84	GROUP HEALTH PLAN INC.	69,127.02	INCARNATION LUTHERAN CHURCH.	7,906.91
DUNN LIVERY LP	60,262.00	FISCHER SKIS US LLC	93,395.97	GROWE TECHNOLOGIES INC	402,728.00	IND SCHOOL DIST 621	33,267.09
DURAMARK TECHNOLOIGES INC.	6,626.30	FIVE DECO LLC	6,157.88	GUARANTY TITLE, INC	1,735,458.72	IND SCHOOL DIST 622	42,342.50
DYNAMIC FIRE PROTECTION	39,327.32	FIVE STAR ENTERPRISES INC	254,928.99	GUARDIAN FLEET SAFETY LLC	7,482.67	IND SCHOOL DIST 623	29,129.14
DYNAMIC LIFECYCLE INNOVATIONS INC. ...	8,248.50	FIVE STAR PROPERTY MAINTENANCE INC	26,995.00	GUARDIAN PEST CONTROL, INC	22,379.05	IND SCHOOL DIST 624	29,446.63
E. LLC	91,246.18	FLAGSHIP RECREATION	12,500.00	GUILD	143,010.47	IND SCHOOL DIST 625	56,393.00
E. WEINBERG SUPPLY CO INC	8,233.02	FLEX TITLE COMPANY LLC	101,815.00	GUSTAFSON & GOUDGE INC	14,272.50	INDEPENDENT NATURAL FOOD RETAILERS ASSOC	6,335.88
EAST AFRICAN EMPOWERMENT CENTER ..	15,975.31	FLOCK GROUP INC	9,450.00	H & L MESABI	35,721.50	INDEPENDENT REHAB CONSULTANTS LLC ..	6,560.80
EAST METRO STRONG	35,000.00	FLUID INTERIORS	13,168.60	H M CRAGG CO	15,034.68	INDEPENDENT SCHOOL DIST #625	11,703.00
EAST SIDE AREA BUSINESS ASSOCIATION	15,000.00	FOLEY PROFESSIONAL GOLF SERVICES LLC	292,136.04	HABILITATION CENTER LLC	301,836.35	INDEPENDENT SCHOOL DISTRICT #624 ...	140,617.40
EAST SIDE NEIGHBORHOOD DEVELOPMENT INC	15,000.00	FOND DU LAC FOSTER CARE AGENCY	8,445.57	HACK THE GAP	434,207.07	INDIANA DEVELOPMENTAL TRG CTR LAFAYETTE	14,771.06
EASTSIDE OPPORTUNITIES LLC	7,750.00	FORCE AMERICA DISTRIBUTING LLC	5,486.92	HAENY,ANGELA	5,625.00	INDIANHEAD FOOD SERVICE	734,519.78
ECOCONSILIUM INC	239,313.55			HALLIE Q BROWN COMM CTR INC	180,287.24		
ECOLAB INC	47,666.48						
ECORNELL	6,124.30						
ECOSAFE ZERO WASTE USA INC	271,060.50						

INDIGENOUS ROOTS	90,575.00	KNOWINK LLC	205,857.50	MAGNET FORENSICS LLC	43,785.00	MINNESOTA AFRICAN WOMENS ASSOC . . .	63,000.00
INDIGO SIGNWORKS INC	37,142.19	KOOBMOO FUNERAL CHAPEL	14,729.64	MAGNET FORENSICS USA INC	18,925.00	MINNESOTA AG POWER INC	53,742.99
INDUSTRIAL RUBBER AND SUPPLY CO. . . .	10,392.53	KORBYS HANDYMAN SERVICES	8,301.00	MAGOTTEAUX INC.	358,820.00	MINNESOTA BRAIN INJURY ALLIANCE	15,851.05
INDUSTRIAL WELDORS & MACHINISTS INC	893,327.52	KORTECH CONSULTING INC	213,526.83	MAILFINANCE INC	26,996.76	MINNESOTA BROWNFIELDS	175,450.00
INFINITY INDEPENDENT LIVING SERVICES LLC	217,866.70	KRAUSE,THOMAS	16,693.16	MALMBORGS INC	31,194.00	MINNESOTA CARE COUNSELING SERVICE INC	16,457.90
INFORMATION SPECIALISTS GROUP INC . .	76,400.00	KRECH OBRIEN MUELLER & ASSOC INC. .	20,899.02	MANIFESTNATION LLC	7,660.00	MINNESOTA CARE PARTNER LLC.	27,447.69
INGLAS LLP	9,998.00	KREMER SERVICES LLC.	14,048.32	MANSFIELD OIL COMPANY OF GAINESVILLE INC.	116,869.69	MINNESOTA COLLEGES - UNIVERSITIES. .	184,338.85
INGRAM.	40,444.33	KRIS ENGINEERING INC.	17,722.20	MAP CONSULTING LLC.	9,187.50	MINNESOTA COMPOSTING COUNCIL	10,425.00
INGRAM,SHOREE	9,325.00	KRONOS	175,913.12	MAPLEWOOD CITY OF	371,977.71	MINNESOTA COUNTY ATTORNEYS ASSOCIATION	33,608.00
INNOVATION PROCESS DESIGN.	34,443.75	KRSS HOSPITALITY, INC.	280,836.00	MAPLEWOOD PARTNERS LLC.	109,822.86	MINNESOTA DEMOLITION COMPANY LLC. .	6,550.00
INNOVATIVE OFFICE SOLUTIONS.	278,007.65	KSP FULFILLMENT LLC	146,493.25	MARGOLIS LAW FIRM PA	16,708.80	MINNESOTA DEPARTMENT OF REVENUE. .	32,092.91
INOVALON PROVIDER INC	31,777.20	KT PRODUCTS LLC	28,334.01	MARK GRAY LLC	42,243.50	MINNESOTA DEPARTMENT OF TRANSPORTATION.	9,650.18
INSIGHT PUBLIC SECTOR	6,844,693.89	KUEHG CORPORATION	8,752.00	MARNITAS TABLE INC.	75,000.00	MINNESOTA DEPT OF HEALTH	17,320.62
INSIGHT REALTY ADVISORS	102,293.51	KUFUS LAW	6,752.86	MATHESON TRI-GAS INC	7,424.24	MINNESOTA FAMILIES UNITED INC	157,373.77
INSPEC, INC.	9,300.00	KURIA,JENIFFER	37,253.00	MATTISON,JASMINE	9,025.00	MINNESOTA GROCERS ASSOCIATION. . . .	10,000.00
INSTITUTE FOR BLDG TECH & SAFETY . . .	37,000.00	KURITA AMERICA INC.	8,105.19	MAXIM HEALTHCARE SERVICES INC. . . .	70,296.64	MINNESOTA HUMANITIES CENTER	10,077.50
INSTITUTE FOR COMMUNITY ALLIANCES. .	144,241.10	L DAN SANDAGER INC	25,000.00	MCCLELLAN SALES INC.	15,819.41	MINNESOTA JUSTICE RESEARCH CENTER	20,075.00
INSTREAM LLC	86,486.50	LABORATORY CORP OF AMERICA HOLDINGS.	109,442.08	MCCLUNG COMMUNICATIONS & PR	9,693.83	MINNESOTA RESOURCE RECOVERY ASSOCIATION	5,900.00
INSURITY LLC.	139,133.00	LAKE TITLE LLC	89,565.00	MCGOUGH CONSTRUCTION	21,897,965.00	MINNESOTA SAFETY COUNCIL INC	12,067.50
INTECH SOFTWARE SOLUTIONS INC	32,517.00	LAKELAND REGIONAL HOSPITAL.	570,171.50	MCKESSON MEDICAL SURGICAL INC	238,486.67	MINNESOTA SCHOOL OF BARBERING INC. .	6,000.00
INTEGRATED CARE FOR HIGHRISK PREGNANCIES	5,184.93	LAMPLIGHTER VILLAGE	8,128.00	MCLAIN FOODS INC	15,881.42	MINNESOTA STATE	8,588,183.65
INTEGRITY MEDICOLEGAL ENTERPRISES LLC	13,225.00	LAND AIR SEA SYSTEMS INC	8,701.05	MCMASTER CARR	9,445.39	MINNESOTA STATE FAIR.	7,150.10
INTERCONTINENTAL ST PAUL RIVERFRONT	8,768.98	LAND O LAKES WOOD PRESERVING CO. .	15,252.15	MCMILLAN,MCKENZIE	5,000.00	MINNESOTA TRAINING PARTNERSHIP . . .	207,154.41
INTEREUM HOLDINGS LLC.	497,419.41	LAND TITLE INC	4,574,825.25	MCMONIGAL ARCHITECTS LLC.	66,308.56	MINNESOTA UC FUND.	23,429.15
INTEREUM, INC	1,335,719.71	LANDBRIDGE ECOLOGICAL INC.	29,565.08	MCNAUGHT,JANE PHD	10,000.00	MINNESOTA UNITED SOCCER CLUB LLC . .	58,407.84
INTERFAITH ACTION OF GREATER SAINT PAUL	1,176,455.01	LARKIN HOFFMAN DALY & LINDGREN LTD .	9,225.00	MCNURLIN INC.	9,561.32	MINNESOTA WASTE WISE	950,886.52
INTERNAL REVENUE SERVICE	120,702.16	LARPENTEUR MANOR LLC	10,000.00	MEAD AND HUNT INC	213,202.85	MIRAGE COMMONS LLC.	9,875.00
INTERSTATE COMPANIES INC.	13,614.97	LARSON,HANNAH SUE	5,825.00	MEDICAL EVALUATION SPECIALISTS INC. .	133,032.72	MISSION360 CONSULTING LLC	15,750.00
INTERSTATE PARKING CO LLC	51,759.95	LATHROP GPM LLP	29,970.57	MEDICAL PRIORITY CONSULTANTS INC . .	22,446.50	MIX,CARLTON E	9,344.00
INTERSTATE TRUCKDRIVING SCHOOL OF MN,LLC.	128,544.13	LATINO CHAMBER OF COMMERCE OF MN. .	35,158.79	MEDICAL SOLUTIONS INC	11,619.33	MN ASSOC OF SOIL & WATER CONS DISTRICTS.	7,231.50
INTERTECH INC	838,671.28	LAUDERDALE CITY OF	6,086.00	MEDTRONIC INC	9,630.45	MN COMMERCIAL RAILWAY CO.	9,117.68
IRREDUCIBLE GRACE FOUNDATION	46,148.69	LBOWER LLC	15,989.46	MENARDS.	20,644.42	MN COUNTIES COMPUTER COOPERATIVE	163,312.10
ISPORT NETWORKS LLC	30,000.00	LCPTRACKER INC	23,685.00	MENTAL HEALTH RESOURCES INC.	3,292,496.97	MN COUNTIES HUMAN RESOURCES MGMT ASSOC	5,150.00
IT AUDIT LABS LLC	2,388,779.78	LEAD INVESTIGATIVE SERVICES INC	45,329.00	MERIDIAN SERVICES INC.	75,285.38	MN DEPT OF ADMINISTRATION	37,440.00
ITL PATCH CO, INC.	10,072.25	LEADSONLINE LLC	23,584.00	MERRICK COMMUNITY SERVICES	1,393,866.80	MN DEPT OF EMPLOYMENT & ECON DEVELOPMENT.	505,509.05
IVERSON REUVERS LLC.	156,154.85	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	32,795.00	MERRICK INC.	319,373.00	MN DEPT OF LABOR & INDUSTRY	171,656.00
IZZATULLAH,SYED	34,400.00	LEARNING JOURNEYS	7,130.00	MESHBESHER & SPENCE LTD.	38,740.91	MN DEPT OF REVENUE	21,225.72
J H LARSON CO	18,976.87	LEGACY SERVICES CORPORATION.	7,150.00	METRE LLC	1,870,499.93	MN GLOVE INC.	10,111.72
J PFARR CONSULTING INC	5,329.85	LEGACY TITLE GROUP LLC	107,880.00	METRIXIQ LLC	34,000.00	MN HMONG CHAMBER OF COMMERCE . . .	15,000.00
J R APPLIANCE DISPOSAL INC.	15,150.00	LEGAL RIGHTS CENTER INC	6,250.00	METRO CLEANING SERVICES INC	7,402.00	MN IT SERVICES	209,957.78
J. M. KEEFE COMPANY	82,679.00	LEGAL SVCS FOR JUVENILES PSC.	808,393.20	METRO CONSORTIUM COMM DEVELOPERS	154,687.50	MN LANDMARKS INC	1,151,207.52
J.A. WILLWERSCHIED & SON, INC	16,804.20	LENOVO INC.	21,202.10	METRO FURNITURE SOLN BY HENRICKSEN	25,539.63	MN NATIVE LANDSCAPES INC.	181,775.48
JACKSON,REGINA	5,000.00	LEONA HOLM REVOCABLE TRUST.	9,510.00	METRO LEGAL SERVICES INC.	208,528.49	MN PETROLEUM SVC INC	12,548.40
JACOBS,KRISTIN	10,751.25	LEVEL 3 FINANCING INC	51,783.40	METRO MOTORS LLC	45,671.00	MN PLAYGROUND INC	54,196.80
JAKES BIKES INC.	29,239.74	LEXINGTON INSURANCE COMPANY	10,340.47	METRO PRODUCTS INC	5,634.57	MN TRANSPORTATION ALLIANCE	5,600.00
JAYTECH INC NORTHERN DIVISION. . . .	18,539.82	LEXIPOL LLC.	55,506.45	METRO SALES INC	729,855.91	MN WORKFORCE COUNCIL ASSOC	7,430.54
JBK2 INC	13,713.69	LEXISNEXIS MATHEW BENDER	84,356.67	METRO SOCIAL SERVICES, INC.	298,059.31	MNCITLA	7,530.00
JEFF BELZERS ROSEVILLE AUTO INC . . .	32,387.41	LEXISNEXIS RISK DATA MANAGEMENT INC	34,019.70	METRO TRANSIT	317,817.95	MNGI ENDOSCOPY ASC INC	25,000.00
JEFF DEHLER PUBLIC RELATIONS LLC . . .	32,483.59	LEXISNEXIS RISK SOLUTIONS FL INC . . .	38,526.39	METRO-INET	6,000.00	MN-ONE STOP FOR COMMUNITIES	253,129.66
JERMAINE M DAVIS SEMINARS & WORKSHOPS INC.	5,000.00	LIANG,SIXING.	375,759.44	METROPOLITAN COUNCIL	5,242,748.50	MOBOTREX INC.	8,269.29
JEWISH FAMILY SERVICE.	15,788.33	LIFE BY DESIGN, INC.	15,134.56	METROPOLITAN COURIER CORP	35,466.78	MODEL CITIES BROWNSTONE LP.	6,432.92
JFC CLEANERS INC.	18,585.00	LIFE FOUNTAIN HOME HEALTHCARE INC . .	34,000.08	METROPOLITAN EMERGENCY SERVICES BOARD	255,240.00	MODEL CITIES OF ST PAUL INC.	1,334,885.46
JOBS FOUNDATION.	340,512.31	LIFE HOUSE INC	107,670.12	METROPOLITAN GRAVEL CO INC	1,528,954.34	MODERN PRESS	13,243.00
JOHN DEERE COMPANY	93,403.41	LIFEWORKS SERVICES INC	10,263.93	METROPOLITAN INVESTMENTS LLC	9,800.00	MOLENAAR,HANS J	8,910.00
JOHNSON,JAMES W	74,992.36	LIN,NYAN.	12,400.00	METROPOLITAN MECHANICAL CONTRACTORS INC.	64,228.03	MOLER BARBER SCHOOL GOODFELLAS . . .	5,790.88
JOURNEY OF HOPE COMM HOUSING LLC	378,583.50	LIN,YANA	5,646.00	METROPOLITAN STATE UNIVERSITY FOUNDATION	5,000.00	MOLER BARBER SCHOOL OF SAINT PAUL LLC	56,093.80
JS KOMBUCHA LLC	25,869.68	LINDEE CONSTRUCTION SERVICES, LLC . .	41,189.62	METROPOLITAN STATE UNIVERSITY FOUNDATION	5,000.00	MONTESSORI AMERICAN INDIAN CHILDCARE CTR	235,901.40
JUSTICE BENEFITS INC	30,353.64	LINSON-JAMES,PAMELA	5,000.00	MEUSER & ASSOCIATES	166,875.74	MONTGOMERY,DWAN.	30,336.28
JUSTICE SYSTEM PARTNERS	28,000.00	LISTENING HOUSE OF ST PAUL INC.	390,714.10	MEYER CONTRACTING INC	504,253.54	MOODY'S INVESTORS SERVICES.	27,000.00
JUSTICEPOINT INC	3,648,270.32	LITTLE CANADA CITY OF	16,566.86	MGT IMPACT SOLUTIONS LLC.	15,875.00	MOORE,KEON DEVON	24,875.00
KALEIDOSCOPE BREWING LLC	5,101.37	LITTLE CANADA PHASE II LIMITED PTNRSHIP	6,592.00	MICHAEL C KING LLC	8,573.98	MOR GOLF AND UTILITY INC.	5,501.45
KAMPFER-JONES,ALIVIA	16,800.00	LITTLE FALLS MACHINE INC.	8,859.79	MID AMERICA BUSINESS SYSTEMS INC. . .	58,331.64	MORCOMB,ANDREW	8,076.98
KANOPY INC	59,798.00	LITTLE SAND GROUP HOMES	103,083.18	MIDAS AUTO SERVICE EXPERTS	11,745.63	MORCON CONSTRUCTION CO INC	1,936,201.82
KAPOSA INC	314,024.27	LIVING AT HOME BLOCK NURSE PROG . . .	264,500.00	MIDDLE ENGLISH INCORPORATED	67,735.49	MORE DOORS LLC	153,778.62
KAPOUN,KATHLEEN	47,450.00	LOAVES AND FISHES TOO	48,495.50	MID-MINNESOTA LEGAL ASSISTANCE. . . .	25,000.00	MORELAND,DENISE K	136,455.00
KAREN ORGANIZATION OF MN.	174,174.63	LODOX NA LLC	59,385.00	MIDPOINT INTERNATIONAL INC	16,238.95	MORENO,LUIS	7,000.00
KARPEL SOLUTIONS.	205,346.00	LOEFFLER CONSTRUCTION CONS LLC. . .	443,844.75	MIDSTATES VALUATION LLC	28,500.00	MORGAN,STEVENSON E	13,064.00
KATH FUEL OIL SERVICE CO	31,497.34	LOGIS	601,126.28	MIDWAY CHAMBER OF COMMERCE	39,780.21	MORIN,MATANA L, PH.D., LP	78,595.40
KATHERYN CRANBROOK PSYD INC.	5,014.79	LOVE FIRST	81,029.72	MIDWAY FORD CO	252,903.31	MOSSIER LLC	29,800.00
KEEFECO PARKING LLC.	22,581.50	LOVING LOTUS CNA TRAINING ACADEMY LLC	10,380.00	MIDWAY PROPERTY DEVELOPMENT LLC. .	218,426.18	MOTOROLA INC.	894,258.09
KELLER FENCE CO INC	16,809.00	LRG TECHNOLOGIES INC.	11,239.36	MIDWAY SEWER SERVICE CO OF ST PAUL. .	8,229.50	MOTTAZ & SISK INJURY LAW FIRM LLC. . .	23,099.98
KENNEDY & GRAVEN, CHARTERED	80,849.43	LTG POWER EQUIPMENT	29,310.49	MIDWEST GUARDIANS & CONSERVITORS INC	41,062.52	MOUA LOR,YER	6,450.00
KENNEDY SCALES, INC	10,954.63	LTR INTERMEDIATE HOLDINGS INC.	35,430.66	MIDWEST RADIOLOGY PA	13,341.09	MOUNDS VIEW CITY OF.	117,465.00
KEO,SAROEUN.	6,168.75	LUTHERAN SOCIAL SERVICE OF MN. . . .	1,757,519.18	MIDWEST SPECIAL SERV INC.	166,668.97	MOWNEY INC.	38,600.00
KEYSTONE COMMUNITY SERVICES	104,923.66	LUTHERAN SOCIAL SERVICES OF MN. . . .	14,082.20	MIDWEST TAPE	16,284.04	MOZART HOLDINGS LP	21,497.29
KEYSTONE INTERPRETING SOLUTIONS INC	33,632.63	LUXE EVENT PLANNING AND DECOR	5,000.00	MIDWEST TRAINING ASSOCIATES LLC . . .	14,400.00	MPLS GLASS CO	5,506.67
KFI ENGINEERS	221,119.25	LVC COMPANIES INC.	169,225.58	MIKE MCPHILLIPS INC	17,100.00	MSAADA LLC	21,324.37
KHOO CONSULTING	47,195.84	LYNNES WELDING TRAINING INC.	5,734.00	MILESTONE COMMUNITY DEVELOPMENT	418,548.88	MSP OUTDOOR SERVICES INC.	127,695.85
KIAN,GHOLAM REZA ASHRAFZADEH	13,466.00	M ARTHUR GENSLER JR & ASSOCIATES INC	60,630.21	MILLER LACS BAND OF OJIBWE	9,755.28	MTI DISTRIBUTING INC.	244,241.82
KIESLER POLICE SUPPLY INC.	17,283.00	M&J SERVICES OF MINNESOTA LLC. . . .	894,359.99	MILLER DUNWIDDIE ARCHITECTURE, INC. .	40,392.82	MUELLER BIES FUNERAL HOME INC. . . .	5,183.56
KILGORE,VINCENT	8,500.00	M&M HYDRAULIC COMPANY	14,011.89	MILLERBERND MANUFACTURING CO	256,740.00	MUSKA ELECTRIC	269,428.33
KIMBAL SERVICES CORPORATION	55,186.20	M&O AGENCIES INC	2,975,533.83	MINER,RAY	8,750.00	MY 3 SONS LLC	10,817.25
KIMLEY-HORN AND ASSOCIATES, INC. . .	1,026,935.58	M3 TECHNOLOGY PARTNERS INC	8,006.25	MINN ASSOC OF COMM MENTAL HLTH PROG INC	12,302.32	MYTHICS INC	95,481.00
KING CUTTING INC	14,036.41	MACDONALD & MACK ARCHITECTS.	81,524.76	MINNCOR INDUSTRIES.	59,956.00	MYTHICS LLC	96,913.22
KLEIMAN, MARK E	15,900.00	MACQUEEN EQUIPMENT INC	12,819.81	MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVICES	11,839.17		
KLJ SOLUTIONS HOLDING CO.	42,339.50	MADDEN GALANTER HANSEN LLP.	14,893.92	MINNESOTA SHERIFFS' ASSOCIATION . . .	39,634.89		
KNIGHT BARRY TITLE UNITED LLC.	63,700.00	MADISON NATIONAL LIFE INSURANCE CO INC	15,500.00				

VADNAIS HEIGHTS PRESS		July 1, 2026 S11	
NANONATION INC	93,617.00	OHALLORAN & MURPHY CO	5,640.70
NARDINI FIRE EQUIPMENT CO	17,483.29	O'HARA & HUNTER CONSULTING INC	11,427.44
NASHIKA KELLY ENTERPRISES LLC.	5,000.00	OIL AIR PRODUCTS, LLC	88,800.57
NASSEFF PLUMBING & HEATING INC.	895,248.27	OLUS HOME INC	17,400.00
NATIONAL ASSOCIATION OF MEDICAL EXAMINER.	5,000.00	OMG MIDWEST INC.	1,404,944.02
NATIONAL FAMILY PLANNING	9,607.00	OMNICARE MINNESOTA	22,283.60
NATIONAL JEWISH HEALTH.	5,670.00	ON SITE SANITATION INC.	60,483.32
NATIONAL MEDICAL SERVICES INC.	183,561.53	ONSITE MEDICAL SERVICES.	5,635.00
NATIONAL RECOVERY TECHNOLOGIES LLC	9,051.25	ONSOLVE INTERMEDIATE HOLDING CO	5,600.00
NATIVE RESOURCE PRESERVATION LLC	16,509.38	OPEN ARMS OF MINNESOTA INC	48,872.94
NATIVITY SCHOOL.	28,074.49	OPEN CITIES HEALTH CENTER, INC.	175,726.00
NATURAL RESOURCES RESTORATION, INC.	97,873.00	OPEN TEXT INC	20,511.51
NATURAL SHORE TECHNOLOGIES, INC.	47,734.61	ORACLE AMERICA INC	1,252,835.11
NAVIGATOR FID & FORENSIC SERVICES INC	237,951.66	ORASURE TECHNOLOGIES INC	13,200.00
NCH CORPORATION	13,085.63	ORKIN LLC	6,305.00
NDCAD	229,628.91	OROMIYA TRANSPORTATION SERVICE.	921,550.00
NEARMAP US INC	51,500.00	OSBORN370 LLC	22,153.43
NECA IBEW FAM MED CARE TRUST FUND	1,279,250.47	OSCEOLA PARK LIMITED PARTNERSHIP	5,667.24
NEIGHBORHOOD DEVELOPMENT ALLIANCE	5,383.00	OSI ENVIRONMENTAL INC, BR 20	6,120.44
NEIGHBORHOOD HOUSE ASSOCIATION	1,313,439.47	OSTARA INITIATIVE	48,117.10
NELSON MARINE	44,690.00	OSTERBAUER LAW FIRM	30,009.00
NELSON,MARSHA	280,665.00	OSTERTAG,DIRK	5,000.00
NEMECEK GROUP LLC	21,160.80	OSTROM LAW OFFICE LLC.	10,395.00
NEOO DEVELOPMENT LLC.	151,752.98	OTI INC	143,641.72
NESVIG,MARY C	12,952.50	OUR REDEEMER LUTHERAN CHURCH	15,798.12
NET CONNECTION LLC	9,279.25	OUTLAW DEVELOPMENT LLC	40,000.00
NET TRANSCRIPTS INC	19,616.86	OVERDRIVE INC.	402,318.17
NETWORK COMMUNICATIONS INTERNATIONAL.	124,125.00	OVERHEAD DOOR CO OF NORTHLAND	247,644.15
NETWORK TITLE INCORPORATED	19,565.00	OWENS HAYES,VANNE	32,512.50
NEVERS,LAURIE	13,493.75	OXYGEN SERVICE CO INC	50,567.33
NEW BRIGHTON APARTMENTS LLC.	18,274.64	OZ GROUP INC.	16,601.63
NEW BRIGHTON CITY OF	383,111.39	OZ GROUP LLC.	61,958.38
NEW HORIZON ACADEMY	11,325.80	PAFFYS PEST CONTROL INC.	15,917.69
NEW LOOK CONTRACTING INC	1,203,690.30	PALADIN TECHNOLOGIES USA INC	97,184.04
NEW VISION FOUNDATION	679,944.58	PAPE ENTERPRISES INC	32,573.23
NEWPORT X LLC	8,618.68	PAR INC.	9,823.49
NEWPUBLICA LLC	121,247.72	PARADIGM SOFTWARE LLC	7,299.16
NEWTRAX INC	11,577.58	PARK CONSTRUCTION COMPANY	2,159,336.56
NEXTGEN HEALTHCARE INFORMATION SYSTEMS.	886,006.45	PARK NICOLLET CLINIC	6,350.00
NEXUS KINDRED FAMILY HEALING	161,797.99	PARK NICOLLET HEALTH SERVICES	6,923.84
NEXUS-MILLE LACS FAMILY HEALING	352,081.57	PARK NICOLLET METHODIST HOSPITAL.	14,625.00
NGUYEN,BRITTNEY D	6,000.00	PARK STREET PUBLIC LLC	20,005.55
NIKKOLETTES LLC.	9,750.00	PARTNERSHIPS FOR PERMANENCE	89,469.05
NIKON INSTRUMENTS INC	41,806.64	PATCHIN MESSNER VALUATION COUNSELORS.	15,204.70
NITTIS CONTRACTING AND TRUCKING SERVICES	1,202,722.97	PATHWAYS COUNSELING CENTER,INC	13,250.00
NJX LAW PC	6,967.50	PATHWAYS HEALTH & COMMUNITY SUPPORT LLC.	44,812.10
NO ST PAUL CITY OF	36,353.14	PATRICIA TORRES RAY	6,500.00
NO WAIT INSIDE, LLC	33,919.61	PATRICK MILLER CONSTRUCTION INC	12,445.50
NOBLE CONSULTING AND EXPERT	5,600.00	PATTERSON DENTAL SUPPLY INC.	20,346.33
NOESS,LOGAN.	7,482.20	PATTON,STACEY	5,000.00
NORIX GROUP	9,611.98	PAVE IT	5,082.45
NORMS TIRE SALES INC	130,004.19	PAWS PET HOSPITAL	26,483.92
NORRIS SQUARE.	34,100.31	PBBS EQUIPMENT CORP	19,655.94
NORRIS-HOLLIDAY,ELIJAH.	150,832.61	PCE HOLDINGS LLC	5,987.72
NORSTAN COMMUNICATIONS INC.	23,127.37	PEMBER COMPANIES INC	32,172.60
NORTH AMERICAN TRAILER SALES LTD	1,452,986.63	PEOPLE INCORPORATED	265,893.10
NORTH COUNTRY FOOD ALLIANCE.	65,690.62	PER MAR SECURITY AND RESEARCH.	32,852.48
NORTH DAKOTA GUARANTY&TITLE COMPANY	244,565.00	PEREZ,JOSE R.	7,000.00
NORTH HOMES INC.	301,470.80	PERFORMANCE KENNELS INC	75,779.00
NORTH ST PAUL AREA FOOD SHELF	10,000.00	PERKINS & WILL INC	102,230.98
NORTH ST PAUL CITY OF	31,020.39	PETERSON COMPANIES INC	276,763.00
NORTH STAR GROUP HOME-TROMBLEY	9,090.77	PETRA V PRO LLC	23,930.00
NORTHEAST COMTEMPORARY SERVICE INC.	27,152.88	PHALEN VILLAGE RENTAL HOUSING	9,325.09
NORTHEAST YOUTH & FAMILY SERVICES	101,065.77	PHIA T XIONG & JEFF D SPENCER FOUND	32,000.00
NORTHERN AIR CORPORATION	448,083.58	PHIPPS-YONAS,SUSAN PHD	5,061.19
NORTHERN COMPUTER TECHNOLOGIES INC	20,208.00	PHLEBOTOMY TRAINING SPECIALIST USA LLC	5,195.00
NORTHERN CONSULTING ACTUARIES, INC.	17,054.25	PHOENIX ALTERNATIVES INC	102,777.94
NORTHERN STATES POWER	6,400,835.48	PHOENIX SERVICE CORPORATION	25,051.61
NORTHLAND PETROLEUM SERVICE	12,540.20	PHOENIX SUPPLY LLC	5,804.57
NORTHSTAR CARE CONNECTIONS LLC	37,990.00	PHS OAKDALE INC	6,969.34
NORTHSTAR COMPUTER FORMS INC	14,461.50	PICARD,GRACE ELIZABETH	7,512.50
NORTHWEST EARTH INSTITUTE	23,850.00	PICTOMETRY INTERNATIONAL CORP.	57,150.00
NORTHWEST PASSAGE, LTD.	58,360.00	PILLAR TITLE SERVICES	199,880.00
NORTHWEST TRANSPORTATION SERVICES LLC	111,853.70	PINCUS,ROBERT JOHN	12,000.00
NOVOTNY,PAUL	14,375.00	PINEY RIDGE TREATMENT CENTER LLC.	187,580.00
NOW MICRO INC	1,757,198.00	PINNACLE SERVICES INC	60,626.79
NSP BURKE (E) LLC.	7,025.51	PIONEER RIM & WHEEL CO	7,084.65
NUSS TRUCK & EQUIPMENT	294,155.73	PITNEY BOWES INC.	383,506.65
OAKLAND CEMETERY	15,840.14	PITTS, LAWANNA.	6,500.00
OAKWOOD FUNERAL HOME	5,220.70	PK PROPERTY SERVICES LLC	331,897.06
OCLC ONLINE COMPUTER LIBRARY CENTER INC	65,494.86	PLACEMENT PARTNERS MN INC	51,672.63
ODOR MANAGEMENT INC	23,205.19	PLAISTED COMPANIES INC	38,196.26
OEV DE LLC	5,378.11	PLANTE & MORAN PLLC.	233,878.00
		PLANTING PEOPLE GROWING JUSTICE	5,852.80
		PLATINUM STANDARD ELEVATOR LLC	190,240.49
		PM PROFESSIONAL SERVICES CORP	64,000.00
		PMWEB INC	85,861.75
		POLARIS PHARMACY SVCS OF WARRINGTON.	556,548.57
		POLK COUNTY, MINNESOTA	23,360.00
		POMPS TIRE SERVICE	392,499.05
		PONCE,KING BENJAMIN.	5,500.00
		PORT OF CROW WING CO	154,906.42
		PORTICO HEALTHNET	108,000.00
		POSTMASTER	329,904.91
		POSTMASTER - ST PAUL MN	6,000.00
		POUL HAAS PA.	30,000.00
		POWELL,AARON ANDREW	26,320.00
		POWERDMS INC	263,273.53
		PRACTICING LAW INSTITUTE	5,457.00
		PRAIRIE LAKES YOUTH PROGRAMS	199,401.92
		PRAIRIE RESTORATIONS INC	225,274.58
		PRAIRIE TECHNOLOGIES INC OF MN	16,464.00
		PRECISE MRM LLC	18,021.08
		PRECISION LANDSCAPE & TREE INC	598,899.60
		PRECISION LANDSCAPING	135,597.74
		PREMIER BIOTECH INC	15,500.00
		PREMIER WASTE SERVICES LLC	418,914.86
		PREMIUM WATERS INC.	15,330.31
		PRESBYTERIAN HOMES HOUSING & ASSIST LVIN	30,642.56
		PRESCRIPTION LANDSCAPE.	11,169.35
		PRESERVATION PROJECT ONE LLC.	5,171.40
		PRESLEY,NIEETA LAURENE	14,425.00
		PRESS PUBLICATIONS INC.	74,447.72
		PRIME DIGITAL ACADEMY LLC	40,000.00
		PRINCE OF PEACE LUTHERAN CHURCH	6,833.94
		PRINGLE,KHULIA.	5,275.00
		PRISMA INTERNATIONAL, INC.	16,079.99
		PROASSURANCE CASUALTY COMPANY.	15,765.00
		PRO-CRISIS INC.	40,000.00
		PRODUCT STEWARDSHIP INSTITUTE INC	5,068.75
		PROFESSIONAL DEV ACADEMY LLC	8,545.00
		PROFESSIONAL PORTABLE XRAY-INC	61,917.00
		PROGRESSIVE INDIVIDUAL RESOURCES I NC.	12,515.03
		PROJECT 1972 INC	5,800.00
		PROJECT CONSULTING GROUP INC	160,740.00
		PROJECT FOR PRIDE IN LIVING INC.	134,230.17
		PROJECT PATHFINDER INC	105,747.00
		PROJECT RESTORE MINNESOTA	22,245.87
		PROPIO LS LLC	324,802.68
		PROSECUTORS CENTER FOR EXCELLENCE	104,999.33
		PRO-TECH DESIGN, INC.	33,617.90
		PROVISION MEDIA INC	178,823.26
		PRYOR LEARNING INC	5,175.50
		PSA HOUSING & ASSISTED LIVING INC.	29,248.30
		PSC ALLIANCE INCORPORATED.	152,083.42
		PSDL GROUP LLC	27,450.00
		PUBLIC EMPLOYEES RETIREMENT	1,203,458.34
		PUBLIC HEALTH ACCREDITATION BOARD	11,200.00
		PULSE COMMUNICATIONS INC	15,313.00
		PULSE ELECTRIC	613,251.54
		PULSEPOINT FOUNDATION	13,038.47
		PURCHASE POWER	27,857.84
		QUADIENT FINANCE USA INC	29,286.38
		QUALITY COUNTS LLC	62,745.00
		QUALITY LOCKSMITH SERVICE	85,070.68
		QUALTRICS LLC	5,987.35
		QUILLO,NINA	6,000.00
		QWEST CORPORATION.	31,198.98
		R & D AGENCY INC	25,000.37
		R & R SPECIALTIES INC.	40,112.27
		RACE FORWARD	5,000.00
		RADIOMETER AMERICA INC	40,848.00
		RADIOTRONICS INC	6,716.85
		RAI,PRAKASH	7,200.00
		RAILWORKS SIGNALS & COMMUNICATIONS INC	133,634.43
		RAILWORKS TRACK SYSTEMS INC	142,547.90
		RAISING THE BAR LLC	5,924.04
		RAK CONSTRUCTION INC	1,188,806.96
		RAMSEY COUNTY CHILDREN'S MENTAL HEALTH C	190,000.00
		RAMSEY COUNTY HISTORICAL SOCIETY.	98,712.81
		RAMSEY-WASHINGTON METRO WATERSHED DIST	59,657.20
		RANDLE WADE,LARENE.	9,195.00
		RAPID RESTORATION DKI	197,981.06
		RAUENHORST & ASSOCIATES	57,922.50
		RCM SPECIALTIES INC	8,751.98
		READING PARTNERS	20,000.00
		REAL TIME NETWORKS INC	59,131.00
		REBOUND INC	351,237.53
		RECAST SOFTWARE INC	9,999.00
		RECYCLE DESIGN INC	49,272.30
		RECYCLE TECHNOLOGIES INC	5,258.69
		RED WING BRANDS OF AMERICA INC.	5,016.07
		REDEEMER SERVICES INC	103,274.34
		REGIONS HOSPITAL	1,944,707.63
		REILING CONSTRUCTION	1,942,472.75
		REINDERS INC	83,368.30
		REJUV A HOME INC.	14,845.97
		RELIAS LEARNING LLC.	16,405.19
		REM RAMSEY INC	32,287.77
		REMEDY ALLIANCE INC	9,937.50
		RENT FUN LLC	90,000.00
		RES GREAT LAKES LLC	133,280.53
		RESCARE MINNESOTA, INC.	23,927.50
		RESEARCH FOUNDATION OF CUNY.	112,500.00
		RESEARCH IN ACTION LLC	106,727.10
		RESOURCES JUSTICE AND MANAGEMENT	17,245.00
		RESTORATION CONTRACTORS INC.	198,594.58
		RESTORATION FOR ALL INC	95,438.39
		RESTORATIVE JUSTICE COMMUNITY ACTION	28,257.13
		RICOH USA INC	24,281.65
		RIES FARMS LLC	11,281.62
		RIFT VALLEY TRANSPORTATION INC.	841,218.50
		RIIDE MINNEAPOLIS INC	7,097.03
		RILEY,NANCEY.	11,475.00
		RINGCENTRAL INC	17,162.71
		RINK-TEC INTERNATIONAL INC.	30,038.97
		RISE INC	49,649.97
		RIVER VALLEY FORENSIC SERVICES PA	958,923.00
		RK CONSULTANCY SERVICES INC.	261,134.50
		ROAD MACHINERY & SUPPLIES	9,374.76
		ROADKILL ANIMAL CONTROL	16,357.00
		ROBERT HALF INTERNATIONAL INC	1,622,736.98
		ROBERT STREET LLLP	194,469.14
		ROBERTS FURNITURE INC	5,094.00
		ROBERTS II,ORLANDO	5,000.00
		ROBINS KAPLAN LLP	75,000.00
		ROCK LEAF WATER ENVIRONMENTAL LLC.	17,619.00
		ROGOSHESKE LAWTON PC.	6,656.25
		ROHN INDUSTRIES INC	52,330.84
		ROOF SPEC INC.	40,900.00
		ROSEVILLE CITY OF	21,957.24
		ROSS,ERIC	7,500.00
		ROUTEWARE INC	6,795.03
		RS EDEN	170,370.33
		RTVISION, INC	21,050.00
		RUCK B MEDIA	5,000.00
		RUFF,ALYSSA	23,903.30
		RUFFRIDGE-JOHNSON EQUIPMENT CO INC.	5,631.37
		RUMPCA COS INC	91,284.50
		RUNYON,THOMAS ROBERT.	11,700.00
		RUSS BASSETT CORP	1,041,538.43
		RUSTAD & ASSOCIATES INC	25,612.60
		RYAN,ANTHONY	12,370.00
		SAEWYC,ELIZABETH	10,000.00
		SAFARILAND LLC.	5,591.36
		SAFETY GAL CONSULTING LLC	7,150.00
		SAFETY SIGNS.	8,720.00
		SAINT PAUL AREA CHAMBER OF COMMERCE	227,000.15
		SAINT PAUL COLLEGE	15,921.94
		SAINT PAUL REGIONAL WATER SERVICES	589,150.91
		SAINTS BASEBALL LLC.	70,000.00
		SALINAS-LALLIER INC	401,607.43
		SALVATION ARMY	28,747.02
		SAMBATEK LLC	152,720.88
		SAMSARA NETWORK INC.	32,282.89
		SAMUEL SIMMONS CONSULTING LLC	86,935.54
		SANDBERG MORTUARY INC.	7,351.53
		SANDHILL SHORES LLC	7,181.14
		SANKOFA LEADERSHIP NETWORK	145,240.00
		SATURN OF ST PAUL INC	178,036.00
		SAVANT LEARNING SYSTEMS.	8,260.00
		SCHADER,LOUIS W.	52,700.00
		SCHEELS CATERING.	7,652.01
		SCHMOS SERVICES LLC	

SHELETTA MAKES ME LAUGH.	21,200.00	SUSTAINABLE STILLWATER MN	15,000.00	TREVINO, ARTEMIO	7,050.00	VOCATIONAL RESTORATION SERVICES INC	27,280.64
SHERWIN WILLIAMS STORE	18,842.10	SUSTAINABLE SYNERGY SOLUTIONS, LLC	202,004.97	TRIACTIVE USA FITNESS EQUIPMENT CORP	9,461.00	VOGT,ANGELA	26,505.00
SHI INTERNATIONAL CORP	754,457.28	SVH LIMITED PARTNERSHIP	11,534.00	TRIANGLE SERVICES INC.	2,880,370.36	VOLUNTEER LAWYERS NETWORK LTD. . . .	61,335.91
SHOREVIEW CITY OF	165,939.79	SWARCO REFLEX LLC	32,640.00	TRI-COUNTY COMMUNITY CORRECTIONS .	8,198.01	VOLUNTEERS OF AMERICA	210,511.66
SHORT ELLIOTT HENDRICKSON INC. . . .	2,529,178.36	SWEENEY,SHEILA	14,568.75	TRISSENTIAL LLC	811,844.00	VORANDESOTO LLC	19,920.03
SHUWAYHAT,MANWEL	19,750.00	SYSTEMS TECHNOLOGY GROUP INC	191,148.00	TRITECH SOFTWARE SYSTEMS	874,586.16	VOSS ELECTRIC CO	22,624.44
SIERRA CEDAR INC.	1,192,743.07	T A SCHIFSKY & SONS INC.	25,192.92	TSE INC.	71,078.66	VUE LEGAL LLC	5,377.50
SIGN SOLUTIONS USA LLC	25,331.21	TACTICAL PRODUCTS & SERVICES INC . .	15,007.64	TSG SERVER & STORAGE	678,302.81	W HAYWOOD BURNS INSTITUTE	114,772.27
SILVER LAKE COMMONS LLC	6,650.00	TAFTAF RESTAURANTS LLC	14,650.00	TUBMAN	111,228.58	W W GOETSCH ASSOCIATES INC.	11,363.00
SIR LINES A LOT.	274,274.62	TAHER INC	1,680,221.35	TURNING LEAF THERAPY LLC	34,624.96	W W GRAINGER INC	623,868.08
SIRSI CORPORATION	122,842.93	TALENT TECHNICAL SERVICES INC.	552,322.00	TW VENDING INC.	764,669.84	WALTERS RECYCLING & REFUSE	426,087.96
SITEONE LANDSCAPE SUPPLY HOLDING LLC	13,143.04	TALKPOINT TECHNOLOGIES INC	10,128.70	TWELL ENVIRONMENTAL INC	8,969.08	WANTACLEAR TITLE LLC	56,139.00
SIWEK LUMBER & MILLWORK CORP	10,699.40	TARRANT & LISKA	57,189.00	TWIN CITIES CREMATION, LLC	9,084.04	WARD & WILSON PC	6,957.50
SKB ENVIRONMENTAL	391,955.83	TAYLORD COSMETOLOGY SCHOOL INC . . .	11,500.00	TWIN CITIES FLAG SOURCE	11,403.67	WARNING LITES OF MN INC.	54,221.25
SKYNORTH SOFTWARE LLC	12,568.50	TCG INC.	72,528.51	TWIN CITIES HABITAT FOR HUMANITY . .	136,685.66	WASHBURN-MCREAVY FUNERAL CHAPELS	9,616.71
SLIPSTREAM GROUP INC	140,215.48	TECH LOGIC CORPORATION.	90,020.00	TWIN CITIES NORTH CHAMBER OF COMMERCE	5,000.00	WASHINGTON COUNTY	39,792,584.70
SMASH PARK MINNEAPOLIS LLC	10,121.38	TEK84 INC	17,620.00	TWIN CITIES RISE	291,823.47	WASHINGTON COUNTY ATTORNEYS OFFICE.	47,725.00
SNOMAX INTERNATIONAL	8,119.74	TENVOORDE FORD INC	569,329.56	TWIN CITIES SAFETY	10,881.00	WASTE MANAGEMENT INC	2,347,653.69
SNOW MACHINES INC	20,869.10	TERMINAL SUPPLY CO	21,298.16	TWIN CITIES TRANSPORT & RECOVERY INC	40,258.43	WATERFORD OIL CO INC	162,355.31
SOFTERRA INC	9,593.35	TERRA GENERAL CONTRACTORS LLC . . .	20,495.91	TWIN CITY FILTER SERVICE INC.	6,111.34	WATERFRONT RESTORATION LLC	40,375.44
SOLER,MATTHEW	14,156.25	TERRACON CONSULTANTS INC	5,850.00	TWIN CITY GARAGE DOOR COMPANY	21,656.76	WATERMARK LEARNING INC.	14,064.53
SOLID GROUND	1,019,208.05	THAO,VONG	20,000.00	TWIN PORTS PAPER & SUPPLY INC	31,373.48	WATERMARK TITLE AGENCY.	157,040.00
SOMALI COMM RESETTLEMENT SRVCS. . .	7,143.48	THE 106 GROUP LTD.	64,592.15	TWV LIMITED PARTNERSHIP.	7,126.00	WELLSHARE INTERNATIONAL	60,541.34
SOUTH METRO HUMAN SERVICES	3,082,146.41	THE ALLIANCE INC	98,746.68	TYCO FIRE & SECURITY (US) MGMT INC. .	38,414.48	WENGER CORPORATION.	9,959.58
SOUTHERN MN REGL LEGAL SVCS	39,820.12	THE ANIKA FOUNDATION	47,003.85	TYLER TECHNOLOGIES, INC.	1,113,086.03	WENRICH PD CONSTRUCTION LLC	5,949.28
SOUTHERN WISCONSIN INTERPRETING & TRANSL	15,274.27	THE BABINSKI FOUNDATION	17,900.00	UHL COMPANIES INC.	1,337,840.55	WERNER ELECTRIC VENTURES LLC	15,922.11
SOVIA PAINTING INC.	54,503.00	THE BERG GROUP	137,570.17	ULINE	62,560.01	WEST CENTRAL INDEXING	63,000.00
SPADE LANDSCAPING	16,281.77	THE BOARD OF TRS OF THE UNIVERSITY OF IL	5,456.00	ULTIMATE ONE TRANSPORTATION INC. . .	13,427.41	WEST PUBLISHING CORPORATION	380,133.16
SPARK YOUTH	335,289.69	THE BOLDT COMPANY	437,912.46	UNION GOSPEL MISSION	44,058.09	WESTSIDE COMMUNITY HEALTH SERVICES	2,324,599.77
SPEC 7 GROUP LLC.	7,560.00	THE CATHOLIC CEMETERIES	6,205.00	UNION PACIFIC RAILROAD COMPANY . . .	97,490.27	WEX HEALTH INC	44,528.74
SQUEAKY CLEANERS & PAINTERS INC. . .	141,771.09	THE CENTER FOR COMMON CONCERNS INC	5,000.00	UNITED FAMILY PRACTICE HLTH CTR . . .	28,560.00	WHEELER HARDWARE CO.	33,355.24
SRF CONSULTING GROUP INC	671,422.36	THE CENTRAL BAPTIST CHURCH.	31,071.80	UNITED REFRIGERATION INC	6,100.29	WHITE BEAR AREA CHAMBER OF COMMERCE	15,000.00
SSI SHREDDING SYSTEMS, INC	5,379.66	THE DEVEREUX FOUNDATION	455,022.00	UNITED RENTALS (NORTH AMERICA) INC. .	22,577.82	WHITE BEAR AREA EMERGENCY FOOD SHELF	29,299.00
ST ANDREWS EVANGELICAL LUTHERAN CHURCH	8,205.60	THE FIRST IMPRESSION GROUP INC. . . .	218,058.00	UNITED SECURE YOUTH TRANSPORT AGENCY LLC	14,378.00	WHITE BEAR AREA FOOD SHELF	20,000.00
ST ANTHONY CITY OF	11,800.35	THE GOOD ACRE	64,984.50	UNITED STATES POSTAL SERVICE.	112,560.00	WHITE BEAR CENTER FOR THE ARTS. . . .	9,960.00
ST CATHERINE UNIVERSITY	78,130.40	THE HEALING PROJECT OF MN LLC. . . .	9,446.69	UNITED TRANSPORTATION SERVICES LLC	635,832.10	WHITE BEAR CM LLC	65,796.00
ST CROIX RECREATION CO INC	252,091.62	THE HOPE PROJECT.	5,000.00	UNITY TITLE SERVICES LLC	12,065.00	WHITE BEAR LAKE CITY OF.	65,187.40
ST LAWRENCE HOLDINGS LLC	24,046.00	THE JK MOVEMENT	125,666.01	UNIVERSAL FLOOR COATINGS LLC	24,600.00	WHITE BEAR LAKE, CITY OF	51,524.25
ST MARYS HEALTH CLINICS	21,331.70	THE KAIZEN GROUP LLC	5,000.00	UNIVERSAL PROTECTION SERVICE LP. . .	318,192.64	WHITE BEAR TOWNSHIP	47,992.71
ST PAUL CENTRAL SPORTS BOOSTERS. . .	5,041.92	THE KATALLASSO GROUP.	33,644.00	UNIVERSITY CENTRE AT 1919 LTD LP . . .	582,688.60	WHITE CAP LP	28,138.80
ST PAUL DOMESTIC ABUSE INTERVENTION	87,392.64	THE LAUNDRY COMPANY LLC.	9,750.00	UNIVERSITY LANGUAGE CENTER INC. . . .	111,627.93	WHITE DEER RUN,LLC (D/B/A COVE PREP)	152,000.00
ST PAUL DOWNTOWN ALLIANCE	15,000.00	THE LINK	31,931.10	UNIVERSITY OF MINNESOTA.	615,161.85	WHITewater CDJR OF ST CHARLES INC	903,296.00
ST PAUL LAUNDROMATS LLC	9,750.00	THE LOWLANDS LLC.	6,637.50	UNIVERSITY OF MN PHYSICIANS	84,244.71	WIESE USA INC	72,931.39
ST PAUL LINOLEUM & CARPET CO.	48,295.00	THE MAN UP CLUB	57,500.00	UNIVERSITY OF ST THOMAS.	63,667.36	WILDERNESS INQUIRY INC	6,939.40
ST PAUL NEIGHBORHOOD NETWORK. . . .	40,991.46	THE MASTER'S TOUCH LLC.	179,821.82	UPTON INC	32,975.00	WILDFIRE CONSULTING LLC	18,215.03
ST PAUL PORT AUTHORITY	519,000.00	THE MCDOWELL AGENCY INC	102,748.81	URBAN BOATBUILDERS INC	90,045.03	WINGSPAN LIFE RESOURCES.	5,101.90
ST PAUL PUBLIC HOUSING AGENCY	1,616,024.28	THE RONDO COMMUNITY LAND TRUST . .	409,806.43	URBAN COMPANIES LLC	874,454.87	WINTHROP & WEINSTINE PA.	5,000.00
ST PAUL,CITY OF	6,784,687.52	THE SANNEH FOUNDATION.	99,238.63	URBAN ELEVATOR SERVICE MN LLC. . . .	28,306.30	WITZEL ELECTRIC LLC	263,251.06
ST PHILIPS VENTURES.	19,886.98	THE TAZEWELL CONDOMINIUM ASSOC . . .	5,191.00	URBAN ROOTS	37,185.11	WOLD ARCHITECTS & ENGINEERS INC. . .	51,315.80
ST PHILLIPS VENTURES.	8,582.45	THE URBAN VILLAGE INC.	34,390.85	URBAN SUSTAINABILITY DIRECTORS NETWORK	7,416.45	WOLFORD,KELLY	55,944.00
STACKHOUSE ATHLETIC EQUIPMENT. . . .	8,381.00	THE WEHRMAN COLLABORATIVE LLC . . .	15,000.00	US BANK HOME MORTGAGE	26,718.27	WOMENS ADVOCATES INC.	57,724.34
STAFFING TRAINING ALTERNATIVE RESOURCES	7,114.30	THEMPXGROUP	5,009.47	US DEPT OF HOUSING AND URBAN DEVELOPMENT.	6,225.00	WONDERWARE INC.	199,703.33
STANDARD & POOR'S FINANCIAL SERVICES LLC	23,750.00	THERESA LIVING CENTER	110,170.45	US DIGITAL DESIGNS INC	77,519.34	WOODBURY CHAMBER OF COMMERCE . . .	14,556.00
STANDARD EDITION WOMEN	31,368.74	THINK SMALL	1,068,148.80	US SITEWORK INC.	34,985.08	WOODLAKE MEDICAL MANAGEMENT . . .	8,970.00
STANDARD INSURANCE COMPANY.	177,338.48	THOMAS & SONS CONSTRUCTION INC. . .	13,041.66	UTILITY MANAGEMENT SERVICES.	9,660.00	WORKERS' COMPENSATION REINSURANCE ASSOC.	55,885.35
STARCHASE LLC	6,923.25	THOMAS ALLEN INC	184,127.43	UTMOST COMPOST LLC	121,931.21	WORKING CONVERSATIONS LLC	5,300.00
STATE STORAGE ST PAUL LLC	38,550.00	THOMPSON JR,GEORGE WILLIAM	27,297.50	VADNAIS HEIGHTS ECONOMIC DEVELOPMENT COR.	33,613.18	WORLD FUEL SERVICES INC.	135,923.62
STEEL SALES CORP	49,866.35	THURMOND REAL ESTATE HOLDINGS LLC	30,950.00	VADNAIS HEIGHTS ECONOMIC DVPMT CORP	10,000.00	WORLDWIDE TRAVEL STAFFING LIMITED. .	25,324.99
STENDE INSPIRATIONS, INC	10,000.00	THURSTIN,LYNDA MAY	7,700.00	VADNAIS HEIGHTS, CITY OF	48,642.99	WRA 1276 LLC	5,695.58
STOPP MANUFACTURING CO INC	209,348.70	TIDAL BASIN GOVERNMENT CONSULTING LLC	120,361.20	VADNAIS LAKE AREA WATER MGMT ORG .	37,000.00	WRIGHT COUNTY SHERIFF	41,306.32
STEPS OF STRATEGY	5,260.00	TILT INC.	65,250.00	VALDES LAWN CARE AND SNOW REMOVAL LLC	40,399.50	WSB & ASSOCIATES, INC.	534,985.29
STERICYCLE INC	25,529.22	TIMCO MANUFACTURED CONSTRUCTION LLC	93,953.41	VALLEY PAVING INC	5,891,969.41	XCEL ENERGY	4,873,126.35
STERLING GEORGETOWN LLC	15,027.38	TIMM,MICHAEL.	22,850.00	VALUE LINE PUBLISHING	7,350.00	XCLUSIVE OUTDOORS	10,930.00
STERLING PROPERTIES,LLLP.	7,019.70	TITAN ENVIRONMENTAL INC	41,543.33	VAN METER INC.	19,500.00	XIONG,MARIANNA	16,050.00
STERLING UNITED PROPERTIES I LLP. . .	312,200.00	TITLE SMART TITLE	920,319.28	VANHORN,RANDELL	20,175.00	X-TREME KLEEN INC.	20,973.67
STEVE RUMMLER HOPE NETWORK.	19,654.48	TITLE SPECIALIST	71,750.00	VANTAGE POINT PSYCHOLOGICAL	46,016.40	YMCA OF THE NORTH	589,955.74
STOEL RIVES LLP	7,704.00	TITUS,CHARVEON CRUZ	5,000.00	VARGAS,SANDRA LEE	47,541.50	YORK,DAWN	6,500.00
STONEBROOKE ENGINEERING INC.	107,216.70	TI-ZACK CONCRETE INC	17,403.00	VEHICLE SERVICE GROUP LLC.	221,673.53	YOSHIKO N. HAPKE MD PA.	156,184.13
STONEPROS LLC	32,240.25	T-MOBILE USA INC	60,474.64	VEIT & CO INC	682,553.10	YOU AND ME CAFE LLC	5,207.99
STOP STICK LTD	5,765.00	TMREIT LLC	9,510.00	VEOLIA ES TECHNICAL SOLUTIONS LLC. .	624,889.22	YOUTH LAW CENTER	7,500.00
STRADA COLLABORATIVE LLC	338,335.21	TOLTZ KING DUVAL & ANDERSON	640,534.26	VERITEXT LLC	9,303.60	YOUTH LENS 360	7,550.00
STRATEGIC CONSULTING & COACHING LLC	21,011.98	TOMNEY LAW PLLC.	10,529.07	VERIZON WIRELESS	1,697,174.56	YOUTHPRISE	400,732.98
STREET LIGHT DATA INC	13,110.00	TOOLE DESIGN GROUP LLC	404,501.05	VERTIQ SOFTWARE LLC	35,201.23	YWCA OF ST PAUL	601,342.79
STREICHERS	179,198.54	TRAFFIC CONTROL CORP	64,043.00	VETTER,SARA	10,400.00	Z COMPANIES INC.	8,895.49
STRONG & STARLIKE CONSULTING INC . .	162,920.26	TRAILS EDGE TOWNHOMES LP	6,375.00	VIC'S CRANE & HEAVY HAUL	42,170.00	ZACKS INDUSTRY CLEANING SUPPLY. . . .	9,696.29
STRONGER SOBER HOUSE LLC	47,577.44	TRANE US INC	164,559.87	VICTORY PARKING INC.	209,547.00	ZAMBONI COMPANY	160,327.75
STUART ALGER	476,218.08	TRANSFORMATIONS BY WIELAND INC . . .	25,202.04	VICTORY SUPPLY LLC.	74,802.57	ZARNOTH BRUSH WORKS INC	5,272.00
SUBSURFACE SOLUTIONS LLC.	5,817.65	TRANSFORMER GASKETS & COMPONENTS LLC	11,665.96	VICTUS ENGINEERING LLC	46,232.50	ZAYO GROUP HOLDINGS INC	46,737.70
SUBURBAN RAMSEY FAMILY COLLABORATIVE	87,000.00	TRANSFORMING GENERATIONS	48,712.28	VIETNAMESE COMMUNITY OF MINNESOTA	21,820.60	ZEF ENERGY INC.	9,676.00
SUBURBAN SQUARE PARTNERS LLP	43,440.90	TRANSPORTATION COLLAB & CONSULT LLC.	333,386.90	VIKEN DETECTION CORPORATION	7,124.00	ZENO,ROSEMARY	11,115.50
SUMMIT FIRE PROTECTION COMPANY . . .	82,052.45	TRANSPORTATION PLUS INC	9,129.69	VIKING AUTOMATIC SPRINKLER.	20,572.70	ZIEGLER INC.	677,398.17
SUMMIT ORTHOPEDICS LTD	113,035.00	TRANSUNION RISK & ALTERNATIVE	6,377.80	VIKINGS AND GODDESSES PIE COMPANY LLC	11,922.56	ZIEGLER RENTAL LLC	8,823.54
SUMMIT TOPCO, LP.	17,450.74	TRAPEZE SOFTWARE GROUP INC.	180,862.34	VILLAGE RANCH INC.	90,910.06	ZOOM VIDEO COMMUNICATIONS INC . . .	29,250.00
SUN RAY PLUMBING & HEATING.	21,770.00	TREE TRUST.	430,505.02	VINEYARD COMMUNITY SERVICES	44,347.00	ZVAGO COOPERATIVE AT STILLWATER. . . .	18,596.04
SUNRAM CONSTRUCTION INC	181,327.25	TREEHOUSE PSYCHOLOGY PLLC	110,550.00				
SUNRISE PAINTING & WALLCOVERING INC	61,347.64	TRES AMIGOS RESTAURANT & CANTINA . .	9,750.00				
		TRES INC	355,531.40				