

**MAJOR RECIPIENTS OF OLMSTED COUNTY EXPENDITURES:**

The following is a list of the recipients of Olmsted County expenditures totaling \$2,000 of more during 2023. By Minnesota law this list does not contain names and amounts of payments made to individuals who receive Federal, State or County human service aid. By Minnesota law this list does not include payroll related payments.

| <b>Vendor Legal Name</b>                       | <b>Amount</b> |
|--|---------------|
| 105 BROADWAY                                   | 168,972.40    |
| 1105 MEDIA INC                                 | 4,425.00      |
| 180 DEGREES INC                                | 242,619.19    |
| 3M COMPANY                                     | 15,963.84     |
| 4IMPRINT, INC                                  | 6,462.70      |
| 7 RIVERS RECYCLING LLC                         | 38,117.00     |
| A AND B WELDING AND CONSTRUCTION INC           | 44,227.31     |
| A FAMILY AFFAIR SCHOLARS BEFORE AND AFTERCARE  | 4,574.00      |
| AAA MACHINING AND MILLWRIGHTS LLC              | 409,323.00    |
| AARON BERGMAN                                  | 2,000.00      |
| AARON STEWART                                  | 4,505.00      |
| ABC CHILD AND FAMILY THERAPY CTR LLC           | 2,475.00      |
| ABILITY BUILDING COMMUNITY                     | 358,288.13    |
| ABSOLUTE SOFTWARE INC                          | 53,058.42     |
| ACCELA INC                                     | 75,844.00     |
| ACCORD ELECTRIC, INC.                          | 30,000.00     |
| ACEK9  | 7,087.00      |
| ACTION CONSERVATORS INC                        | 22,178.16     |
| ACTIVAR PLASTIC PRODUCTS GROUP INC             | 4,234.39      |
| ADAM SMISEK                                    | 3,450.00      |
| ADAM THOMPSON                                  | 25,441.82     |
| ADAMS PEST CONTROL INC                         | 6,867.01      |
| ADAPTIVEMALL.COM LLC                           | 3,923.35      |
| ADELE GRASER                                   | 11,375.00     |
| ADRRIA VOLK                                    | 11,146.44     |
| ADV MATERIAL HANDLING LTD                      | 13,480.00     |
| ADVANCE AUTO PARTS                             | 2,179.56      |
| ADVANCED CORRECTIONAL HEALTHCARE INC           | 1,018,593.77  |
| ADVANCED DRAINAGE SYSTEMS INC                  | 2,801.38      |
| ADVANCED KIOSKS                                | 24,887.00     |
| ADVANCED POWER SERVICES INC                    | 2,365.00      |
| ADVANCED SYSTEMS CONCEPTS INC                  | 28,046.00     |
| ADVANTAGE DIST LLC                             | 61,453.05     |
| AED SUPERSTORE                                 | 11,294.00     |
| AG & TURF STRATEGIC ACCOUNTS BUSINESS DIVISION | 37,292.58     |
| AG ELECTRICAL SPECIALISTS OF RACINE            | 2,168.90      |
| AG PARTNERS COOP                               | 10,760.20     |
| AGASSIZ SEEDS INC                              | 24,759.50     |
| AGLAND EXCAVATING INC                          | 65,263.80     |
| AIR ENGINEERING LLC                            | 4,697.64      |

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| ALA MOANA HOTEL                         | 2,066.72   |
| ALAN BEDTKA                             | 15,750.00  |
| ALDRICH SCHOOL                          | 3,500.00   |
| ALEJANDRA LIZARRAGA                     | 3,000.00   |
| ALERT MEDIA INC                         | 13,910.00  |
| ALEX HARTLEY                            | 3,100.00   |
| ALICIA TAPP                             | 7,917.67   |
| ALISSA JOHNSON                          | 10,137.18  |
| ALL NEW DIRECTIONS INC                  | 8,171.10   |
| ALL SEASONS POWER AND SPORT             | 26,391.17  |
| ALL TRAFFIC SOLUTIONS INC               | 4,500.00   |
| ALLAN SPRAU                             | 25,644.40  |
| ALLIANT ENGINEERING INC                 | 33,331.63  |
| ALLISON CLEMENS                         | 3,331.56   |
| ALLUMA LLC                              | 94,885.12  |
| ALPHA TRAINING AND TACTICS LLC          | 36,227.52  |
| ALTERNATIVE RESOLUTIONS                 | 9,895.64   |
| AMANDA BURGET                           | 6,110.55   |
| AMANDA CASSIDY                          | 31,856.53  |
| AMANDA VAGT                             | 3,100.00   |
| AMBER DENNY                             | 16,209.31  |
| AMBER LEBENS                            | 16,510.65  |
| AMERICAN FENCE COMPANY OF MINNESOTA LLC | 69,241.38  |
| AMERICAN RED CROSS                      | 15,337.00  |
| AMERICAN SANDBLASTING INC               | 125,317.50 |
| AMIRAH WATKINS                          | 14,981.97  |
| AMY HEYER                               | 2,180.06   |
| ANCHOR PROMOTIONS APPAREL AND SIGNAGE   | 3,286.88   |
| ANCOM COMMUNICATIONS                    | 23,117.00  |
| ANDERSON DIFIIORE PLLC                  | 178,164.85 |
| ANDREA THOMAS                           | 7,369.66   |
| ANGELA VIZENOR                          | 38,900.00  |
| ANISSA WATERHOUSE                       | 18,000.00  |
| ANN ROBERTSON                           | 4,218.72   |
| ANNIE MAE TAYLOR                        | 11,353.93  |
| ANOKA CO JUV CTR NON SEX SPEC LOCKED    | 183,220.73 |
| ANS TRANSPORTATION LLC                  | 32,249.10  |
| ANTHONY LOUIS CENTER & ON-BELAY HOUSE   | 20,997.36  |
| ANTHONY ROSSMAN                         | 15,750.00  |
| ANTIONETTE GARDNER                      | 3,100.00   |
| APEX EQUIPMENT LLC                      | 2,209.65   |
| APEX FENCE LLC                          | 3,284.00   |
| APEX SOFTWARE                           | 3,460.00   |
| API APA GPMI MEET APAS                  | 2,373.00   |
| API CONSTRUCTION                        | 2,327.46   |
| API SUPPLY INC                          | 2,305.00   |
| APOLLO GO                               | 26,891.97  |

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|------------------------------------|------------|
| APPRAISAL INSTITUTE                | 2,985.00   |
| APRIL SCHANDORFF                   | 9,975.06   |
| APWA                               | 2,387.50   |
| APX CONSTRUCTION GROUP LLC         | 784,091.76 |
| ARDOLF CONSTRUCTION                | 10,310.80  |
| ARMAG CORPORATION                  | 4,596.27   |
| ARMON ARCHITECTURE INC             | 2,500.00   |
| ARSYS LLC                          | 40,654.74  |
| ARTICULATE GLOBAL, LLC             | 4,197.00   |
| ASCENTIS CORPORATION               | 35,724.65  |
| ASH SYSTEMS MAINTENANCE LLC        | 9,349.34   |
| ASHA DOLLE                         | 62,781.33  |
| ASHLEY DIAZ                        | 2,100.00   |
| ASHLEY JOHNSON                     | 5,867.16   |
| ASIS INTERNATIONAL ONLINE          | 2,150.00   |
| ASPIRE HOMES BOARD AND LODGING LLC | 4,629.68   |
| ASSN OF MN COUNTIES                | 83,301.00  |
| ASSOCIATION OF PUBLIC HEA          | 2,000.00   |
| ASTECH                             | 11,017.61  |
| AT&T COR DF                        | 4,691.90   |
| AT&T PAYMENT                       | 3,055.42   |
| ATLAS CARBON LLC                   | 55,858.14  |
| ATT MOBILITY                       | 136,630.74 |
| ATT* BILL PAYMENT                  | 5,324.95   |
| AUBURN FILTERSENSE LLC             | 23,190.90  |
| AUDREY CARLSON                     | 17,900.00  |
| AUDREY SCHROEDER                   | 4,378.89   |
| AUGSBURG UNIVERSITY                | 11,455.00  |
| AUGUST EASLEY                      | 3,100.00   |
| AURORA STRATEGIC ADVISORS INC      | 60,000.00  |
| AUSTIM ADVOCACY & LAW CENTER       | 2,370.00   |
| AUTO VALUE ROCHESTER               | 14,639.79  |
| AUTUMN SHAW                        | 3,700.00   |
| AVENU INSIGHTS AND ANALYTICS LLC   | 6,872.00   |
| AVI SYSTEMS INC                    | 66,488.66  |
| AVUDAIAPPAN CHOKKALINGAM           | 3,000.00   |
| AWS                                | 4,800.00   |
| AXON ENTERPRISE INC                | 32,291.10  |
| BABA J TRANSPORTATION LLC          | 12,120.90  |
| BACHMAN'S INC.- NURSERY            | 5,592.74   |
| BAGHOUSE AMERICA INC               | 2,961.99   |
| BAKER TILLY US LLP                 | 92,030.00  |
| BARLIN ISSA                        | 3,100.00   |
| BARR ENGINEERING                   | 7,028.00   |
| BATULO ISACK                       | 3,000.00   |
| BCA TRAINING EDUCATION             | 12,970.00  |
| BEAR CREEK DEV CENTER              | 2,797.00   |

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|---------------------------------------|------------|
| BEAR CREEK SERVICES INC               | 53,236.57  |
| BECKLEYS INC                          | 27,525.97  |
| BENIKE CONSTRUCTION                   | 103,281.63 |
| BENJAMIN BYRNE                        | 41,579.49  |
| BENJAMIN HORGEN                       | 47,012.30  |
| BENJAMIN STORM                        | 10,750.00  |
| BEST WESTERN HOTELS                   | 4,890.04   |
| BETE FOG NOZZLE INC                   | 5,548.92   |
| BIESANZ STONE COMPANY                 | 2,427.50   |
| BIG BANG COMPANIES                    | 7,370.00   |
| BILLS TOWING                          | 3,700.00   |
| BIOTAB LLC                            | 2,700.00   |
| BISHOP, STEIN & ASSOCIATES PR INC     | 5,935.62   |
| BIZLIBRARY                            | 64,796.66  |
| BKV GROUP INC                         | 382,101.81 |
| BLUE HORIZON FARM FAM LTD PARTNERSHIP | 11,250.00  |
| BLUE SKY DESIGNS, INC                 | 2,130.00   |
| BLUE VALLEY PUBLIC SAFETY INC         | 88,288.00  |
| BLUUM OF MINNESOTA LLC                | 25,208.80  |
| BOB BARKER CO INC                     | 22,265.76  |
| BOBCAT COMPANY                        | 12,367.83  |
| BOBCAT OF ROCHESTER                   | 2,686.60   |
| BOLTON AND MENK INC                   | 246,515.48 |
| BORCHARDT LAW OFFICE                  | 32,875.50  |
| BORDER STATES INDUSTRIES INC          | 65,370.73  |
| BOWMANS DOOR SOLUTIONS                | 12,636.33  |
| BRABAZON PUMP COMPRESSOR AND VACUUM   | 36,809.58  |
| BRAUN INTERTEC CORPORATION            | 88,890.01  |
| BRC                                   | 55,953.00  |
| BREDEMUS HARDWARE CO INC              | 181,959.00 |
| BREEZY POINT RESORT                   | 14,911.99  |
| BRENT IHRKE                           | 6,425.40   |
| BRIANNA LOUISE KAMMEL                 | 2,514.63   |
| BRIANNA ROBINSON-HARRIS               | 6,458.53   |
| BRICLEAN MOBILE TRUCK WASH INC        | 2,205.00   |
| BRIDGET DAHLE                         | 15,395.00  |
| BRIDGET DOTSON                        | 6,200.00   |
| BRIGHT STAR DAYCARE                   | 18,478.13  |
| BRITTANY BORHART                      | 3,853.50   |
| BRITTNEY MATTISON                     | 3,100.00   |
| BROADWAY LAUNDROMAT                   | 2,861.64   |
| BRUCE JOHNSON                         | 3,000.00   |
| BRYAN DECOOK                          | 7,573.50   |
| BSH LLC                               | 7,286.00   |
| BUCK CONSULTING INC                   | 3,810.00   |
| BURNAP FARMS                          | 10,050.00  |
| BURNN BOILER AND MECHANICAL INC       | 37,710.42  |

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| BURZETTE AUTO GLASS LLC                        | 2,167.42   |
| BYRNE SOFTWARE TECHNOLOGIES INC                | 10,500.00  |
| BYRON SNOW BEARS INC                           | 11,694.39  |
| C AND C MACHINE INC                            | 4,997.82   |
| C AND M SCREEN PRINTING                        | 4,340.00   |
| C/O BANK OF AMERICA LOCKBOX SERVICES           | 4,773.57   |
| CALO PROGRAMS                                  | 174,726.00 |
| CALVIN KALDENBERG                              | 12,600.00  |
| CAMP VICTORY                                   | 16,072.00  |
| CAPS KITCHEN AND BATH                          | 95,886.60  |
| CARASOFT TECHNOLOGY CORPORATION                | 4,709.57   |
| CARDINAL OF MINNESOTA LTD                      | 72,053.76  |
| CAREPORTAL                                     | 4,905.00   |
| CARHARTT                                       | 4,405.78   |
| CARINE ANGELANI                                | 3,100.00   |
| CARNEY FORENSICS                               | 5,735.00   |
| CAROLINE KOCHAN                                | 3,100.00   |
| CARRIE THORN                                   | 3,100.00   |
| CARY SPECIALIZED SVCS INC                      | 10,383.50  |
| CATERING BY DESIGN INC                         | 2,454.11   |
| CATHOLIC CHARITIES DIOCESE OF WINONA-ROCHESTER | 74,029.53  |
| CCI*HOTEL@GETAROOM                             | 3,085.45   |
| CDW GOVERNMENT INC                             | 12,860.00  |
| CEDAR VALLEY REHAB INC                         | 3,387.36   |
| CELLEBRITE USA INC                             | 14,095.00  |
| CEMSOURCE INC                                  | 22,092.57  |
| CEMSTONE-N STAR ROCHESTER                      | 2,925.60   |
| CENTER CITY HOUSING CORP                       | 184,656.50 |
| CENTERSTONE PLAZA HOTEL SOLDIERS FIELD         | 3,302.42   |
| CENTRAL STATES WIRE PRODUCTS INC               | 3,534.09   |
| CENTURYLINK COMMUNICATIONS LLC                 | 6,592.97   |
| CGI TECHNOLOGIES AND SOLUTIONS INC             | 416,001.08 |
| CHANNEL ONE INC                                | 148,000.00 |
| CHANTEL'S FAMILY CHILD CARE                    | 2,148.00   |
| CHARANDA GRUBBS                                | 7,642.92   |
| CHARM TEX INC                                  | 4,983.20   |
| CHEM AQUA INC                                  | 17,715.54  |
| CHEMCO SYSTEMS LP                              | 6,687.76   |
| CHERYL ELTON                                   | 37,556.52  |
| CHILD WELFARE LEAGUE OF AMERICA                | 8,286.75   |
| CHILDREN'S EXCHANGE STORE INC                  | 4,902.54   |
| CHILEDIA INSTITUTE INC                         | 557,853.95 |
| CHOSEN VALLEY TESTING INC                      | 10,555.50  |
| CHRIS UTHKE                                    | 5,700.00   |
| CHRISTIAN BARTELS                              | 11,123.39  |
| CHRISTIAN KRUGER                               | 4,761.50   |
| CHRISTIAN VICTORINO                            | 2,708.73   |

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| CHRISTINA WEVLEY                    | 16,048.28    |
| CHRISTOPHER CHANDLER THEWIS         | 24,490.36    |
| CHRISTOPHER WALLACE                 | 2,860.67     |
| CHRISTY JONES                       | 20,376.86    |
| CHRISTY OLSON                       | 5,363.00     |
| CHS ROCHESTER                       | 635,390.73   |
| CINDRA KAMPHOFF                     | 3,700.00     |
| CINTAS CORP NO 2                    | 36,761.07    |
| CITY OF BYRON                       | 10,216.65    |
| CITY OF CHATFIELD                   | 35,710.20    |
| CITY OF EYOTA                       | 2,797.32     |
| CITY OF PINE ISLAND                 | 58,600.00    |
| CITY OF RED WING                    | 39,411.03    |
| CITY OF ROCHESTER                   | 6,295,672.93 |
| CITY OF ST CHARLES                  | 19,596.00    |
| CITY OF ST PAUL                     | 15,925.00    |
| CITY OF STEWARTVILLE                | 66,389.32    |
| CLAREYS SAFETY EQUIPMENT            | 12,480.85    |
| CLARK CONCRETE INC                  | 74,880.00    |
| CLEAR WATER NITRATE REDUCTION       | 7,000.00     |
| CLEARVIEW PSYCHOLOGICAL SERVICES    | 6,900.00     |
| CLEMENS LAND LLC                    | 10,370.00    |
| CLICKUP                             | 9,000.00     |
| CLIFTONLARSONALLEN LLP              | 21,525.00    |
| CLOSEUP IMAGES                      | 6,492.33     |
| CLYDE INDUSTRIES INC                | 3,224.24     |
| COLLAB STUDENT TRANSPORTATION OF MN | 6,467.50     |
| COLORID LLC                         | 2,464.80     |
| COLUMBIA PIPE AND SUPPLY LLC        | 15,279.63    |
| COMET HEATING & AIR, INC.           | 167,200.00   |
| COMFORT HOME HEALTH CARE INC        | 261,864.97   |
| COMMUNITY EDUCATION                 | 235,213.18   |
| COMPASS MINERALS AMERICA INC        | 179,504.63   |
| COMPLETE COMPUTER SOLUTIONS INC     | 4,578.00     |
| CONDUCTIX WAMPFLER                  | 9,168.67     |
| CONFLUENCE CONSULTING LLC           | 101,569.44   |
| CONNECT MEDIA LLC                   | 2,100.00     |
| CONNECTABILITY OF MN INC            | 6,472.26     |
| CONSTRUCTION COLLABORATIVE          | 11,351.39    |
| CONTECH ENGINEERED SOLUTIONS INC    | 25,596.36    |
| CONTINENTAL RESEARCH CO             | 6,023.91     |
| CONVERGEONE INC                     | 508,477.19   |
| CORCENTRIC LLC                      | 60,783.67    |
| CORDICO INC                         | 18,000.00    |
| CORE PROFESSIONAL SERVICES PA       | 73,485.00    |
| CORNERSTONE DETENTION PRODUCTS INC  | 35,130.00    |
| COSTAR REALTY INFORMATION INC       | 34,819.32    |

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|---------------------------------------|------------|
| COSTCO WHSE #1125                     | 3,445.88   |
| COULEE REGION DOCKS LLC               | 8,542.50   |
| COUNTRY HOME                          | 42,069.96  |
| COUNTY OF BLUE EARTH                  | 2,572.65   |
| COUNTY OF DAKOTA                      | 52,374.22  |
| COUNTY OF DODGE                       | 85,523.48  |
| COUNTY OF DODGE ENVIRONMENTAL SERVICE | 33,337.56  |
| COUNTY OF FREEBORN                    | 12,743.09  |
| COUNTY OF GOODHUE                     | 116,997.44 |
| COUNTY OF HENNEPIN                    | 9,446.00   |
| COUNTY OF MOWER                       | 209,144.20 |
| COUNTY OF OLMSTED                     | 7,953.74   |
| COUNTY OF RAMSEY                      | 3,430.00   |
| COUNTY OF RICE                        | 63,298.64  |
| COUNTY OF STEELE                      | 13,340.00  |
| COUNTY OF WABASHA                     | 107,306.09 |
| COUNTY OF WASECA                      | 29,096.15  |
| COUNTY OF WASHINGTON                  | 3,710.00   |
| COUNTY OF WINONA                      | 20,601.77  |
| COURTNEY ROWE                         | 10,155.00  |
| COURTYARD ST. CLOUD                   | 3,806.86   |
| COVERTTRACK GROUP INC                 | 4,595.00   |
| COYOTE CREEK OUTDOORS                 | 4,099.98   |
| CPI*ENVIRONMENTALEXPRS                | 5,605.48   |
| CRAGUNS LODGE                         | 11,910.86  |
| CRAIG GRIEBENOW                       | 2,280.00   |
| CREATIVE SAFETY SUPPLY                | 2,637.52   |
| CREDIBLEMIND INC                      | 9,780.00   |
| CREDIT MANAGEMENT LP                  | 19,222.73  |
| CREDITRON                             | 94,119.59  |
| CREMATION SOCIETY OF MN               | 6,474.00   |
| CRESCENT SECURITY AND INVESTIGATIONS  | 14,959.45  |
| CRIS CATHERINE RENAUX MARTINEZ        | 22,245.82  |
| CRISIS ACTORS OF MINNESOTA LLC        | 5,991.65   |
| CRITICAL MEDIA                        | 13,000.00  |
| CRYSTAL HODGES                        | 5,000.00   |
| CUB FOODS INC                         | 47,261.56  |
| CULLIGAN OF ROCHESTER                 | 23,732.60  |
| CULTURAL BEHAVIOR HEALTH SERVICES LLC | 6,084.00   |
| CULTURE OF HEALTH BY DESIGN LLC       | 28,790.00  |
| CUSTOM ALARM                          | 63,422.77  |
| CUSTOM CUT CONSTRUCTION LLC           | 2,081.75   |
| CYBERFORCE Q LLC                      | 95,023.00  |
| CYNTHIA BEIGHLEY-SCHAFFER             | 3,113.00   |
| CYNTHIA WOJTKIEWICZ                   | 29,134.50  |
| CYRACOM INTERNATIONAL INC             | 33,222.58  |
| DACOTAH PAPER                         | 2,779.23   |

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| DAKOTA FLUID POWER INC               | 10,453.62  |
| DAKOTA SUPPLY GROUP INC              | 14,109.59  |
| DALCO ENTERPRISES INC                | 104,575.47 |
| DALE BEDTKA                          | 14,750.00  |
| DAMASCUS WAY REENTRY CENTER INC      | 128,333.37 |
| DANA DUFFNEY                         | 22,002.68  |
| DANAE ISBISTER                       | 3,718.91   |
| DANIAL WHITE                         | 6,700.00   |
| DANIEL CHRISTIE                      | 12,750.00  |
| DANIEL FOHRMAN                       | 9,750.00   |
| DANIEL O'NEILL                       | 11,289.50  |
| DANIELLE HAMPEL                      | 4,100.00   |
| DANIELLE POLSON                      | 20,689.18  |
| DARECATALOG.COM                      | 4,736.23   |
| DARLA NIENOORD                       | 24,933.00  |
| DATAWORKS PLUS LLC                   | 3,133.96   |
| DAVID JONES                          | 183,681.00 |
| DAVIES PRINTING COMPANY INC.         | 5,220.00   |
| DAYS INNS/DAYSTOP                    | 3,881.95   |
| DAYTON FREIGHT LINES                 | 5,227.84   |
| DDA HUMAN RESOURCES, INC.            | 20,000.00  |
| DEAN NORDSVING                       | 12,700.00  |
| DEBORAH ANN GREBIN                   | 3,176.50   |
| DEBRA MUESKE                         | 3,100.00   |
| DEER OAKS EAP SERVICES, LLC          | 16,023.46  |
| DELL FINANCIAL SERVICES LLC          | 301,877.40 |
| DELL MARKETING LP                    | 7,396.68   |
| DELTA AIR                            | 43,171.58  |
| DENNIS DENZER                        | 8,358.00   |
| DENT INSTRUMENTS INC                 | 21,984.00  |
| DEPARTMENT OF LABOR AND I            | 41,255.74  |
| DESTYNEE STREAM                      | 9,311.25   |
| DIAMOND ENERGY SYSTEMS INC           | 4,540.50   |
| DIAMOND MOWERS INC                   | 5,295.22   |
| DIAMOND PHARMACY SERVICES            | 113,782.78 |
| DIAMOND VOGEL INC                    | 6,718.01   |
| DIANA GBATU                          | 3,725.00   |
| DIANE AMUNDSON & ASSOCIATES LLC      | 3,900.00   |
| DIGITAL DEPLOYMENT INC               | 5,400.00   |
| DIGITALTHINKER INC                   | 4,275.00   |
| DIONA HARGRETT                       | 22,357.26  |
| DISCOUNTMUGS.COM                     | 3,499.19   |
| DITTRICH AND LAMERS PA               | 17,179.05  |
| DIVERSIFIED POLYGRAPH SERVICES INC   | 5,695.00   |
| DIVERSIFIED REAL ESTATE SERVICES INC | 84,438.00  |
| DIVERSITY COUNCIL                    | 37,500.00  |
| DKC*DIGI KEY CORP                    | 4,175.71   |



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| DMC BUILDING AND DESIGN                      | 9,700.71   |
| DMC WEAR PARTS LLC                           | 11,778.20  |
| DNA DIAGNOSTICS CENTER INC                   | 3,432.00   |
| DOCUSIGN INC                                 | 140,544.00 |
| DODA AND MCGEENEY, P.A.                      | 22,425.00  |
| DODGE OF BURNSVILLE                          | 68,038.00  |
| DOMINO'S 1942                                | 2,275.73   |
| DONALD BICKNESE                              | 9,750.00   |
| DONALD KRAMER                                | 3,199.00   |
| DONNA WILLIAMS                               | 10,664.83  |
| DORIS KAHN                                   | 9,159.36   |
| DORSEY AND WHITNEY LLP                       | 2,000.00   |
| DOUBLE TREE BLOOMINGTO                       | 2,435.26   |
| DOUBLETREE HOTELS                            | 3,850.20   |
| DOUGLAS ANDERSON                             | 15,066.28  |
| DOWCO VALVE COMPANY                          | 77,828.40  |
| DOYLE CONNER CO                              | 657,870.62 |
| DOYLE SECURITY PRODUCTS                      | 16,961.87  |
| DRESSER RAND CO                              | 56,016.42  |
| DRIFTSKIPPERS OF STEWARTVILLE INC            | 13,635.32  |
| DTN LLC                                      | 2,376.00   |
| DULUTH HOLIDAY INN                           | 4,711.12   |
| DUNCAN COMPANY                               | 5,406.37   |
| DUNGARVIN MINNESOTA LLC                      | 6,845.02   |
| DUNHAM ASSOC INC                             | 98,980.00  |
| DUNLAP AND SEEGER PA                         | 65,651.45  |
| DURST OUTDOOR SERVICES LLC                   | 106,640.42 |
| DUSTIN AHERN                                 | 34,694.42  |
| DXP ENTERPRISES INC                          | 87,223.66  |
| DYNAMIC LIFECYCLE INNOVATIONS INC            | 61,540.48  |
| EARLS SMALL ENGINE REPAIR                    | 8,890.04   |
| EAST CENTRAL REGIONAL JUVENILE CENTER LOCKED | 201,807.82 |
| EASTWOOD GRILL                               | 2,418.00   |
| ECKBERG LAMMERS                              | 7,539.00   |
| ECOLAB INC                                   | 5,092.22   |
| EDEN BUILDERS INC                            | 3,625.00   |
| EDEN VAN PROOSDY                             | 6,982.00   |
| EDGE CONTRACTING INC                         | 127,240.00 |
| EDIN LOPEZ-SIFONTES                          | 17,592.75  |
| EDWARD TWOHEY                                | 6,540.00   |
| EDWARD WARMKAGATHJE                          | 3,432.50   |
| EGAN AUTOMATION                              | 634,325.20 |
| ELCOR CONSTRUCTION INC                       | 73,688.00  |
| ELDER NETWORK                                | 24,900.00  |
| ELECTION SYSTEMS AND SOFTWARE INC            | 99,937.90  |
| ELECTRIC PUMP                                | 2,119.95   |
| ELEMENTAL AIR LLC                            | 49,746.00  |

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| ELISABETH ROCK                        | 3,100.00     |
| ELITE FORENSIC SERVICES LLC           | 2,400.00     |
| ELIZABETH GILBERT                     | 3,600.00     |
| ELMER RUBOW                           | 3,210.00     |
| EMBASSY SUITES                        | 2,092.58     |
| EMBASSY SUITES MINNEAPOL              | 4,483.19     |
| EMERGENCY AUTOMOTIVE TECHNOLOGIES INC | 32,101.29    |
| EMILY DIRKS                           | 6,266.21     |
| EMILY WHITCOMB                        | 7,330.00     |
| EMMA BEHLING                          | 2,961.52     |
| EMPIRE EVENT CENTER                   | 7,953.68     |
| ENDRES WINDOW CLEANING INC            | 3,987.00     |
| ENGINEERED SALES CO                   | 8,806.13     |
| ENTERPRISE FM TRUST                   | 48,467.45    |
| ENTRUST CORPORATION                   | 20,544.00    |
| ENVIRONMENTAL SERVICES LTD            | 5,073.29     |
| ENVIRONMENTAL SYSTEMS RESEARCH INST   | 130,013.90   |
| ENVIROTECH SERVICES INC               | 220,127.05   |
| ENVUE TELEMATICS LLC                  | 7,753.50     |
| EO JOHNSON CO INC                     | 169,130.61   |
| EQUITY BUILDERS CO INC                | 87,751.00    |
| ERIC DECOOK                           | 8,620.00     |
| ERIK BENGTSON                         | 5,488.70     |
| ERIKA VALDEZ                          | 2,000.00     |
| ERIN LETTS                            | 4,113.99     |
| ESMERALDA LLAMAS                      | 3,100.00     |
| ESTES FUNERAL CHAPEL                  | 2,158.00     |
| ESTHER LASISI                         | 4,000.00     |
| EUREKA KIDS INC                       | 6,645.00     |
| EXCHANGE CLUB CENTER FOR FAMILY UNITY | 5,805.00     |
| EXPEDIA                               | 3,204.81     |
| EXPRESS SERVICES INC                  | 11,694.56    |
| EXPRESS SCRIPTS INC                   | 4,244,777.09 |
| EYOB ADEHANE                          | 3,100.00     |
| F M W DISTRIBUTORS INC                | 3,796.00     |
| FABCO INDUSTRIAL SERVICES             | 64,247.70    |
| FAIRBANKS SCALES INC                  | 10,651.68    |
| FALCON LANDING APARTMENTS             | 3,329.52     |
| FAMILIES FIRST OF MINNESOTA           | 352,247.69   |
| FAMILY SERVICE ROCHESTER              | 3,484,648.79 |
| FARMERS TOP SOIL INC                  | 22,802.30    |
| FARRAGUT SYSTEMS INC                  | 6,000.00     |
| FARRELL EQUIPMENT AND SUPPLY CO INC   | 10,175.65    |
| FASTENAL                              | 156,678.37   |
| FASTSIGNS                             | 6,396.34     |
| FAUL PSYCHOLOGICAL PLLC               | 6,850.00     |
| FCX PERFORMANCE                       | 19,821.15    |

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| FEDERAL SIGNAL CORPORATION             | 16,699.06     |
| FENSKES RECYCLING LLC                  | 35,389.95     |
| FERNANDO MARTINEZ                      | 7,000.00      |
| FERNBROOK FAMILY CENTER                | 333,814.74    |
| FERRELLGAS LP                          | 2,917.14      |
| FERRO CONCEPTS                         | 2,091.73      |
| FIELDWARE LLC                          | 6,436.25      |
| FIRST CALL FOR HELP                    | 164,852.50    |
| FIRST STEPS LLC                        | 10,931.14     |
| FIRST SUPPLY LLC                       | 2,739.98      |
| FITZGERALD EXCAVATING AND TRUCKING INC | 16,105,014.40 |
| FIVE STAR BATH SOLUTIONS               | 6,777.50      |
| FLEET FARM                             | 11,599.33     |
| FLEETPRIDE INC                         | 13,019.05     |
| FORCE AMERICA DISTRIBUTING LLC         | 12,288.65     |
| FORD METRO INC                         | 55,445.00     |
| FORENSIC NURSING HOME                  | 11,512.20     |
| FOSTER ELECTRICAL                      | 109,831.26    |
| FRANKLIN INDUSTRIES                    | 55,577.00     |
| FRANKLINCOVEY CLIENT SALES INC         | 16,080.00     |
| FREDERICK GUARDIANSHIP SERVICES LLC    | 6,161.27      |
| FRONTIER PRECISION INC                 | 52,006.12     |
| FSI*MINNESOTA ENERGY                   | 5,020.95      |
| FSP*ALEXANDRIA ARROWWOOD               | 5,067.06      |
| FUSION LEARNING PARTNERS               | 5,700.00      |
| G P TRUCK PAINTING                     | 7,583.57      |
| GABRIELLE SOPPA                        | 4,100.00      |
| GAGE EAST APARTMENTS                   | 73,520.20     |
| GAR LIN AGRONOMY                       | 3,675.00      |
| GARAGEAPPEAL.COM                       | 5,079.80      |
| GARCIA CLINICAL LABORATORY INC         | 2,929.27      |
| GARLAND DBS INC                        | 903,853.48    |
| GARTNER REFRIGERATION INC              | 35,828.63     |
| GARY JOHNSON                           | 3,276.00      |
| GAS N GO 37TH ST                       | 8,179.13      |
| GAYLORD NATIONAL F/D                   | 2,526.23      |
| GECKO ROBOTICS INC                     | 45,407.00     |
| GENERAL SECURITY SERVICES CORP         | 21,086.41     |
| GENOA HEALTHCARE MINNESOTA LLC         | 2,284.55      |
| GENTECH SCIENTIFIC LLC                 | 16,519.00     |
| GERALD HENKEL JOHNSON                  | 2,170.00      |
| GERARD ACADEMY                         | 68,286.37     |
| GHAZAL MATINI                          | 3,100.00      |
| GILL BROTHERS FUNERAL HOME             | 2,769.00      |
| GLAXOSMITHKLINE COMPANY                | 4,398.93      |
| GLOBAL ASSETS INTEGRATED LLC           | 6,229.82      |
| GLORIA DOCKTER                         | 4,040.83      |

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| GOODHUE CO COOP ELECTRIC ASSN            | 5,358.95   |
| GOODIN CO                                | 4,451.39   |
| GOODPOINTE TECHNOLOGY INC                | 3,045.00   |
| GOODWAY TECHNOLOGIES CORP                | 5,652.50   |
| GOODWILL/EASTER SEAL                     | 107,049.10 |
| GOPHER SEPTIC SERVICE INC                | 35,899.83  |
| GOPI JAPA                                | 3,100.00   |
| GOVERNMENT FINANCE OFFIC                 | 6,707.50   |
| GPM INC                                  | 9,940.55   |
| GRAINGER                                 | 32,562.89  |
| GRAND VIEW LODGE                         | 9,318.43   |
| GRANDVIEW MEMORIAL GARDENS               | 24,637.50  |
| GRAYBAR ELECTRIC CO INC                  | 5,713.54   |
| GRAYMONT WI LLC                          | 564,240.95 |
| GREAT KIDS INC                           | 2,265.00   |
| GREAT LAKES FORENSIC EXPERTS             | 3,032.50   |
| GREATER TALENT NETWORK LLC               | 10,000.00  |
| GREENE ESPEL PLLP                        | 429,149.77 |
| GREGORY GARRISON                         | 39,350.00  |
| GREYHOUND                                | 2,499.62   |
| GRISIM SCHOOL BUS INC                    | 9,566.22   |
| GTRE COMMERCIAL LLC                      | 10,000.00  |
| H AND L MESABI CO                        | 38,550.00  |
| HABILITATION CENTER LLC                  | 235,975.00 |
| HACH COMPANY                             | 5,872.30   |
| HAKIMA ALI                               | 3,900.00   |
| HALEY SMITH                              | 11,072.37  |
| HAMLIN UNIV                              | 4,000.00   |
| HAMMEL GREEN ABRAHAMSON INC              | 539,497.37 |
| HAMMELL EQUIPMENT INC                    | 28,116.90  |
| HAMMONS PRODUCTS                         | 14,560.00  |
| HAMPTON INN DENVER CONVE                 | 7,383.62   |
| HAMPTON INNS                             | 7,816.27   |
| HANCOCK CONCRETE PRODUCTS LLC            | 13,636.80  |
| HANDI VAN OF ROCHESTER LLC               | 29,945.80  |
| HANSON LAW FIRM                          | 12,268.65  |
| HANSON TIRE                              | 26,265.18  |
| HARDROCK HOTEL SD                        | 4,424.73   |
| HARRIS ROCHESTER INC                     | 69,485.76  |
| HARVESTVIEW PLACE II LIMITED PARTNERSHIP | 2,058.50   |
| HATHAWAY TREE SERVICE INC                | 3,400.00   |
| HAWK RIDGE SYSTEMS                       | 9,476.89   |
| HAWKINS INC                              | 44,237.98  |
| HAZELDEN PUBLISHING 2                    | 5,380.00   |
| HDR ENGINEERING. INC.                    | 186,990.58 |
| HEARTLAND BEHAVIORAL HEALTH              | 141,589.92 |
| HEARTLAND GIRLS RANCH                    | 75,700.18  |

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| HEARTLAND TIRE AND SERVICE         | 5,596.46     |
| HEATHER DAWN SENJEM                | 18,853.39    |
| HEATHER NELSON                     | 3,100.00     |
| HEATHER RIDENOUR                   | 8,353.26     |
| HEATHER WILTSE                     | 6,548.31     |
| HEIDI CONNELLY                     | 16,500.00    |
| HELFRICH BROS BOILER WORKS INC     | 711,070.70   |
| HELPFUL TRANSPORTATION LLC         | 3,942.52     |
| HEMOCUE AMERICA                    | 4,183.38     |
| HERITAGE PET HOSPITAL              | 7,924.98     |
| HEXAGON EAM HOLDINGS LLC           | 8,141.13     |
| HIAWATHA VALLEY MENTAL HEALTH      | 575,256.03   |
| HIGH FOREST BOBCAT SERVICE INC     | 3,417.25     |
| HIGH PLAINS COOPERATIVE            | 45,100.83    |
| HIGH POINT NETWORKS LLC            | 453,415.21   |
| HILLERS FLOORING AMERICA           | 81,887.24    |
| HILTON GARDEN INN                  | 5,744.78     |
| HILTON HOTELS                      | 5,893.88     |
| HILTON WASHINGTON COHO             | 4,667.01     |
| HINDA AHMED                        | 3,250.00     |
| HIRSHFIELDS INC                    | 8,695.96     |
| HITACHI ZOSEN INOVA USA LLC        | 53,497.93    |
| HITESMANLAW P.A.                   | 2,360.00     |
| HOBART SERVICE                     | 2,103.12     |
| HOFF FUNERAL HOME INC              | 2,158.00     |
| HOFFMAN CONSTRUCTION CO            | 36,633.11    |
| HOISINGTON KOEGLER GROUP INC       | 155,138.93   |
| HOLIDAY INN AND SUITES LA          | 2,808.96     |
| HOLIDAY INN EXPRESS                | 7,702.94     |
| HOLLI PETRICH                      | 3,266.00     |
| HOMEDEPOT.COM                      | 2,498.21     |
| HOPE INDUSTRIAL SYSTEMS            | 2,083.81     |
| HORSMAN FENCE LLC                  | 9,600.00     |
| HOSE CONVEYORS INC                 | 6,251.87     |
| HOTEL DOSSIER                      | 3,456.80     |
| HOURGLASS                          | 2,649.00     |
| HOUSE CHEVROLET CO                 | 402,051.64   |
| HOUSTON COUNTY                     | 64,288.03    |
| HSD INSTITUTE                      | 3,500.00     |
| HUMAN ASSET MANAGEMENT LLC         | 5,000.00     |
| HUNT ELECTRIC CORP                 | 142,616.82   |
| HUTCHESON ENGINEERING PRODUCTS INC | 18,194.38    |
| HYATT REGENCY MINNEAPOLI           | 3,327.84     |
| HYBRID MECHANICAL LLC              | 1,303,571.56 |
| HYVEE INC                          | 7,714.10     |
| HY-VEE ROCHESTER 1547              | 18,188.73    |
| IAP2 USA                           | 2,090.00     |

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| ICON CONSTRUCTORS LLC                      | 703,991.50   |
| IDENTISYS INC                              | 11,446.73    |
| IDEXX DISTRIBUTION INC                     | 26,731.30    |
| IHEARTMEDIA                                | 3,766.00     |
| IMPERIAL DADE                              | 51,083.06    |
| IMS  | 71,618.87    |
| IN *MIDWEST AUTO & EQUIPM                  | 2,200.00     |
| IN *MINNESOTA NATIVE LAND                  | 9,700.70     |
| IN *STEVENS SUPPLY COMPAN                  | 3,629.32     |
| IN *TWIN PINES IMPRINTING                  | 27,677.34    |
| INDEED JOBS                                | 5,681.44     |
| INDEPENDENT MGMT SERVICES                  | 8,870.91     |
| INDUSTRIAL CONSULTANTS LLC                 | 3,212.04     |
| INDUSTRIAL EQUIPMENT AND PARTS             | 7,768.36     |
| INDUSTRIAL FILTRATION INC                  | 2,050.65     |
| INORGANIC VENTURES, INC.                   | 2,614.85     |
| INSIGHT FORENSIC ACCOUNTANTS               | 2,255.00     |
| INSIGHT INVESTMENT                         | 149,935.30   |
| INSTITUTE FOR COMMUNITY ALLIANCES          | 2,428.13     |
| INSTITUTE FOR ENVIRONMENTAL ASSESMENT INC  | 5,272.74     |
| INTECH SOFTWARE SOLUTIONS INC              | 24,325.00    |
| INTEGRATED TECHNOLOGY ENGINEERING INC      | 31,580.82    |
| INTERCLEAN EQUIPMENT INC                   | 3,254.05     |
| INTERCONTINENTAL ST PAU                    | 2,013.89     |
| INTERCULTURAL MUTUAL ASSIS ASSOC INC       | 586,912.70   |
| INTERNATIONAL FILTRATION                   | 6,226.74     |
| INTL UNION OF OPERATING ENGINEERS LOCAL 49 | 3,000.00     |
| INTOXIMETERS INC                           | 4,589.00     |
| ION WAVE TECHNOLOGIES INC                  | 20,800.00    |
| IRIE AT INC                                | 2,995.00     |
| IZABELLA MURPHY                            | 2,041.25     |
| J F AHERN CO                               | 61,552.23    |
| JACKSON & ASSOCIATES LLC                   | 2,039,800.00 |
| JACKSONS HEAVY EQUIPMENT TRAINING LLC      | 5,487.33     |
| JAMES LUNDBERG                             | 13,249.82    |
| JANESSA MAY WINTERS                        | 3,350.00     |
| JARRED MATTISON                            | 19,338.87    |
| JASON BAKER                                | 5,700.00     |
| JASON WELTER                               | 5,205.00     |
| JASPER ENGINEERING AND EQUIP CO            | 2,463.80     |
| JAXSON PHOENIX                             | 2,945.00     |
| JCICUSTOMERINSTITUTE COM                   | 8,720.00     |
| JD DRIVER LTD                              | 132,087.00   |
| JEANNIE CHURCHILL                          | 13,821.49    |
| JEFFREY BLOCK                              | 7,297.27     |
| JEFFREY CLARK                              | 17,050.00    |
| JENNIFER ARENDT                            | 3,000.00     |

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| JENNIFER JESTUS                            | 32,490.00  |
| JENNIFER SANBORN                           | 30,368.65  |
| JENNY ASSEF                                | 3,100.00   |
| JENNY SIMPSON                              | 28,734.20  |
| JEREMIAH PROGRAM                           | 10,000.00  |
| JEREMY WESTRUM                             | 3,080.00   |
| JEROME WALCH                               | 4,175.00   |
| JESSICA MOORE                              | 3,418.54   |
| JESSUP DECOOK                              | 6,272.50   |
| JETTER CLEAN LLC                           | 3,775.00   |
| JIMMY JOHNS - 1663 - E                     | 4,030.31   |
| JODY SCHWARZHOFF                           | 3,100.00   |
| JOE CAULFIELD                              | 12,750.00  |
| JOE DENNY                                  | 11,213.84  |
| JOES AUTO AND TIRE                         | 38,391.67  |
| JOHN HENRY FOSTER MINNESOTA INC            | 4,272.91   |
| JOHN HOFFMAN                               | 10,450.00  |
| JOHN KREGER                                | 13,881.80  |
| JOHN OPFER                                 | 41,100.00  |
| JOHN WINGERT CONSTRUCTION HOUSE MOVING LLC | 45,480.00  |
| JOHN ZINK CO LLC                           | 7,205.00   |
| JOHNSON CONTROLS INC                       | 327,138.79 |
| JOHNSTON AUTOSTORES                        | 16,426.37  |
| JOLEEN LARSEN                              | 8,422.13   |
| JONATHAN BORN                              | 13,262.64  |
| JONATHAN WALSTON                           | 10,928.42  |
| JOSEPH LAWLER                              | 2,200.00   |
| JOURNEE MALONE                             | 20,338.07  |
| JR MERRITT CONTROLS INC                    | 2,250.49   |
| JR S ADVANCED RECYCLERS                    | 12,902.50  |
| JT EGNER CONSTRUCTION COMPANY LLC          | 993,442.55 |
| JUDITH TEED                                | 27,800.56  |
| JULIE BUEHLER                              | 2,726.75   |
| JULIE GORDON                               | 27,275.00  |
| JUSTICE BENEFITS INC                       | 11,104.80  |
| JUSTIN HAWLEY                              | 13,224.32  |
| K AND M GLASS INC                          | 4,675.85   |
| KAREN HANSON                               | 6,009.98   |
| KAREN ORBECK                               | 2,952.66   |
| KARI BYE                                   | 7,937.12   |
| KARINA BALTES                              | 2,094.07   |
| KARISSA WILSON                             | 4,700.00   |
| KARL CHEVROLET INC                         | 71,922.28  |
| KARL HANSON                                | 2,503.30   |
| KARPEL SOLUTIONS                           | 25,805.25  |
| KATHLEEN DEWAARD                           | 3,800.00   |
| KATHRYN ELIZABETH GARDNER                  | 2,363.55   |

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| KATIA KERKHOFF                               | 3,100.00   |
| KATIE WILLIAMSON                             | 31,783.81  |
| KAY PARK REC CORP                            | 3,935.49   |
| KAYLEE LENNIS                                | 2,229.23   |
| KEATON DECOOK                                | 5,225.00   |
| KEEFE SUPPLY CO AND CRAWFORD SUPPLY CO       | 10,995.00  |
| KEITH DOUGLAS                                | 12,000.00  |
| KELLI TAYLOR                                 | 3,600.00   |
| KENDELL DOORS HARDWARE INC                   | 75,254.94  |
| KENDRA MARINO                                | 3,600.00   |
| KEVIN HAMMEL                                 | 2,200.00   |
| KEVIN UTHKE                                  | 5,342.50   |
| KFG COACHING LLC                             | 5,440.00   |
| KFT FIRE TRAINER LLC                         | 3,920.03   |
| KIDS COME 1ST-SW INC                         | 52,923.00  |
| KIMBALL G ORWOLL                             | 20,479.47  |
| KIMBERLY HICKS                               | 29,561.04  |
| KINDER CARE LEARNING CENTER 301790 ROCHESTER | 2,983.00   |
| KINDER CARE LEARNING CENTERS LLC             | 11,006.13  |
| KINGDOM KIDS                                 | 3,113.00   |
| KLEEN TECH SERVICES LLC                      | 15,524.82  |
| KM COMM ED PROJECT KIDS                      | 4,917.00   |
| KMF  | 15,296.00  |
| KNOWINK LLC                                  | 36,555.00  |
| KNUTSON CONSTRUCTION SVCS ROCHESTER INC      | 504,235.00 |
| KOMITT CONCRETE INC                          | 22,985.00  |
| KRAUS ANDERSON CONSTRUCTION CO               | 496,128.37 |
| KREOF SKY BUILDING SYSTEMS                   | 128,844.30 |
| KRIS ENGINEERING INC                         | 47,602.80  |
| KRISTINE PENZA                               | 20,056.62  |
| KROC KYBA KWWK KOLM KDZZ KFIL KVGO           | 50,647.00  |
| KRPR RADIO STATION                           | 2,371.50   |
| KSB DUBRIC INC                               | 310,135.38 |
| KUDELSKI SECURITY INC                        | 25,695.48  |
| KULLOT TRAILER PARTS ANDS                    | 2,077.11   |
| KURT KOEHLER                                 | 3,500.00   |
| KUSTOM SIGNALS INC                           | 7,713.93   |
| KWIK TRIP INC                                | 356,384.04 |
| LA QUINTA MOTOR INNS                         | 3,205.80   |
| LABORATORY CORPORATION OF AMERICA HOLDINGS   | 2,047.35   |
| LACY HAMILTON                                | 6,605.92   |
| LAKELAND BEHAVIORAL HEALTH SYSTEM            | 130,200.00 |
| LAKETOWN ELECTRIC CORP MANKATO               | 225,951.81 |
| LANGUAGE LINE SERVICES                       | 7,059.18   |
| LAOC   | 200,000.00 |
| LARYSSA MARQUARDT                            | 3,100.00   |
| LASERFICHE                                   | 216,073.83 |



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| LAURA EVANS                          | 3,900.00   |
| LAURAS LANE NURSERY                  | 4,498.00   |
| LAUREN MAUER                         | 5,083.20   |
| LAW OFFICE OF FREDERICK S SUHLER JR  | 7,271.90   |
| LAWRENCE MARCUSON                    | 4,697.82   |
| LEADSONLINE LLC                      | 15,427.00  |
| LEAGUE OF MN CITIES                  | 46,437.00  |
| LEGEND COMPANIES                     | 7,639.57   |
| LEGENDS CONCRETE INC                 | 5,880.00   |
| LEITZEN CONCRETE PRODUCTS INC        | 6,792.61   |
| LESLIE MANKIWSKYJ                    | 3,100.00   |
| LEXISNEXIS RISK SOLUTIONS            | 4,988.00   |
| LHB INC                              | 2,500.00   |
| LIEU LY                              | 2,030.00   |
| LIFELINE INCORPORATED                | 3,181.10   |
| LIFETECHCORP10295336                 | 5,591.65   |
| LIFEWORKS US LTD                     | 21,045.60  |
| LINDA BILLMAN                        | 2,722.40   |
| LINDA VILAI                          | 6,200.00   |
| LINDE GAS AND EQUIPMENT INC          | 6,372.87   |
| LINDSAY ARF                          | 4,242.37   |
| LISA LUNDE                           | 16,557.03  |
| LISTOS PRESCHOOL AND CHILDCARE       | 4,675.00   |
| LITTLE FALLS MACHINE INC             | 28,912.12  |
| LK CREATIV* (1 OF 1 PA               | 2,740.96   |
| LOCUS DIAGNOSTICS LLC                | 4,443.32   |
| LOGAN CLARK                          | 3,500.00   |
| LOIS DOUGLAS                         | 40,000.00  |
| LOIS HEERINGA                        | 9,317.73   |
| LOIS NOLTE                           | 10,100.00  |
| LOREN THEEL                          | 2,010.00   |
| LORETTA LIEFFRING                    | 15,742.02  |
| LORI STOYKOVICH                      | 8,420.00   |
| LOTUS HEALTH FOUNDATION              | 2,427.31   |
| LOVE146, INC                         | 4,550.00   |
| LOVING GUIDANCE LLC                  | 3,870.00   |
| LOWES #00907*                        | 9,110.73   |
| LRS OF MINNESOTA LLC                 | 123,314.45 |
| LUBE POWER INC                       | 2,608.00   |
| LUEDTKE PAINTING AND TILING          | 15,836.12  |
| LUTHERAN SOCIAL SERVICES             | 18,500.88  |
| LUXURY BATH SYSTEMS OF ROCHESTER LLC | 13,637.00  |
| LYNN STEINBRINK                      | 2,244.38   |
| M&M LAWN & LEISURE PINE I            | 2,473.77   |
| MAANO ALI                            | 3,100.00   |
| MAASS AUTO BODY LLC                  | 23,758.98  |
| MACKEN FUNERAL HOME INC              | 95,997.19  |

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| MACO   | 2,880.00     |
| MACQUEEN EQUIPMENT LLC                           | 320,073.72   |
| MADDEN GALANTER HANSEN LLP                       | 106,670.18   |
| MADDENS ON GULL LAKE                             | 6,362.06     |
| MADISON NATIONAL LIFE INS CO INC                 | 115,254.20   |
| MAHN FAMILY FUNERAL HOME INC                     | 14,348.00    |
| MAIN STREET FAMILY SERVICES                      | 6,579.96     |
| MANAHAN MACHINE SHOP INC                         | 3,033.11     |
| MANDALAY - ADV DEP                               | 4,176.93     |
| MARIA CORONADO                                   | 3,100.00     |
| MARIAN AHMED                                     | 3,100.00     |
| MARRIOTT MINNEAPOLIS N                           | 2,434.84     |
| MARRIOTT S DIEGO MARIN                           | 3,708.24     |
| MARRIOTT SCOTTSDALE DT                           | 2,595.14     |
| MARSH & MCLENNAN AGENCY LLC                      | 15,000.00    |
| MARSHALL AND SWIFT BOECKH LLC                    | 3,011.35     |
| MARSHALL JOHN OR SANDRA                          | 3,542.13     |
| MARTHA SOLOMAN                                   | 3,100.00     |
| MARTIN ENVIRONMENTAL TECHNOLOGIES LP             | 243,826.37   |
| MARY ANN CLEMONS                                 | 4,200.00     |
| MARY ENGLER                                      | 3,100.00     |
| MARY GONZALEZ                                    | 2,000.00     |
| MARY LOMBARD                                     | 10,600.00    |
| MASTERS MCQUAY JOINT VENTURE LLC                 | 16,059.36    |
| MATALISSE EGGIMANN                               | 11,998.93    |
| MATHY CONSTRUCTION CO                            | 6,168,589.22 |
| MATT ANDRING                                     | 3,520.00     |
| MATTHEW HERMSMEIER                               | 3,100.00     |
| MATTHEW HULSTEIN                                 | 29,913.68    |
| MATTHEW KRUGER                                   | 4,500.00     |
| MATTHEW POLIS                                    | 8,600.00     |
| MAUREEN BAILEY CONSULTING INC                    | 18,478.91    |
| MAURICE LOWERY                                   | 31,734.12    |
| MAVO SYSTEMS INC                                 | 58,711.08    |
| MAYE TRANSPORT LLC                               | 9,571.30     |
| MAYO CLINIC AMBULANCE                            | 16,094.08    |
| MAYO CLINIC CME                                  | 4,024.00     |
| MAYO CLINIC ROCHESTER                            | 1,125,637.45 |
| MCKESSON MEDICAL-SURGICAL INC                    | 26,122.58    |
| MCMAHON COUNSELING & CONSULTATION LLC            | 2,756.25     |
| MCMAHON COUNSELING AND CONSULTATION SERVCIES LLC | 48,431.25    |
| MCMASTER CARR SUPPLY CO                          | 40,882.29    |
| MCNEILUS STEEL INC                               | 11,857.05    |
| MED CITY PAINTING AND DECORATING INC             | 3,685.00     |
| MEDIATION AND CONFLICT SOLUTIONS                 | 25,000.00    |
| MEDICA HEALTH PLAN SOLUTIONS                     | 970,204.61   |
| MEGAN CAROL THOMAS                               | 10,593.48    |

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|---|------------|
| MEGAN MCCONKEY                                    | 5,505.60   |
| MEGAN OSTERLUND                                   | 3,060.71   |
| MELISSA FREDIN                                    | 93,061.12  |
| MELISSA GORMAN                                    | 17,311.55  |
| MELISSA HORSMAN                                   | 3,000.00   |
| MELISSA LACROIX                                   | 2,300.00   |
| MELLENGER INTERACTIVE LTD                         | 25,500.00  |
| MELODY HAHN                                       | 2,842.00   |
| MENARDI MIKROPUL LLC                              | 6,038.17   |
| MENARDS   | 42,060.46  |
| MENTIMETER  | 3,000.00   |
| MERCK SHARP & DOHME LLC                           | 8,477.97   |
| MERIT CONTRACTING INC                             | 49,828.92  |
| MERRY MAIDS                                       | 20,140.00  |
| METAL CULVERTS INC                                | 69,387.32  |
| METRO FIBERNET LLC                                | 32,373.70  |
| METRO TRANSIT WEB SALES                           | 3,860.00   |
| METROPOLITAN MECHANICAL CONTRACTORS INC           | 7,230.00   |
| MICHAEL BROOKS                                    | 11,250.00  |
| MICHAEL CONNELLY                                  | 2,259.41   |
| MICHELLE DINEEN PLLC                              | 3,112.50   |
| MICHELLE SAAR                                     | 3,100.00   |
| MICRO MOTION INC                                  | 28,672.43  |
| MICRONICS ENG FILTRATION GROUP INC                | 12,367.12  |
| MICROTEL BY WYNDHAM ROCH                          | 2,708.02   |
| MID STATES MECHANICAL SERVICES INC                | 4,845.00   |
| MID-AMERICAN RESEARCH CHE                         | 2,039.25   |
| MIDSTATES EQUIPMENT AND SUPPLY                    | 85,551.09  |
| MIDWAY IRON AND METAL INC                         | 120,515.81 |
| MIDWEST MACHINERY CO                              | 3,973.83   |
| MIDWEST MECHANICAL SOLUTIONS                      | 379,065.00 |
| MIDWEST MONITORING AND SURVEILLANCE               | 37,176.40  |
| MIDWEST SIGNTECH OF ROCHESTER LLC                 | 4,579.25   |
| MIDWEST TRANSPORT SERVICES CORP                   | 12,759.20  |
| MIGHTY CONSULTING LLC                             | 15,930.70  |
| MILLER FUNERAL HOME & CHOICE CREMATION            | 2,900.00   |
| MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVICES LLC   | 13,256.25  |
| MINNESOTA ASSOC OF ASSES                          | 6,497.50   |
| MINNESOTA ASSOCIATION FO                          | 6,093.00   |
| MINNESOTA CAR WASH SUPPLY INC                     | 4,943.14   |
| MINNESOTA CLE                                     | 3,155.00   |
| MINNESOTA CORRECTIONAL FACILITY-RED WING          | 43,270.00  |
| MINNESOTA COUNTIES COMPUTER COOPERATIVE           | 103,289.12 |
| MINNESOTA COUNTIES INTERGOV'TAL TRUST             | 3,846.00   |
| MINNESOTA COUNTY ATTORNEY                         | 5,000.00   |
| MINNESOTA COUNTY ATTORNEYS EDUCATIONAL FOUNDATION | 2,407.00   |
| MINNESOTA DHS ANOKA METRO RTC                     | 295,812.00 |

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| MINNESOTA DHS CBHH ANNANDALE CODE 491   | 226,842.00    |
| MINNESOTA DHS-ST PETER                  | 151,048.17    |
| MINNESOTA GIS LIS CONSORT               | 2,925.00      |
| MINNESOTA LIFE INSURANCE COMPANY        | 278,963.73    |
| MINNESOTA PRAIRIE COUNTY ALLIANCE       | 7,086.75      |
| MINNESOTA PUMP WORKS                    | 16,171.37     |
| MINNESOTA SHERIFFS ASSOC                | 5,805.00      |
| MINNESOTA SOCIETY OF PROF               | 2,185.00      |
| MINNESOTA STATE COLLEGES                | 11,662.00     |
| MINNESOTA WISCONSIN PLAYGROUND          | 237,150.03    |
| MINNESOTA'S 1ST CHOICE                  | 9,665.85      |
| MINUTEMAN PRESS                         | 27,745.79     |
| MISSISSIPPI WELDERS SUPPLY CO INC       | 84,965.14     |
| MIXER SYSTEMS INC                       | 2,782.64      |
| MLT GROUP LLC                           | 4,650.00      |
| MMSI                                    | 20,005,347.29 |
| MN ASSOCIATION OF SOIL AND WATER        | 6,244.30      |
| MN AUTO LICENSE BUREAU INC              | 43,854.87     |
| MN COUNTY ATTORNEYS ASSN                | 17,371.00     |
| MN ENERGY RESOURCES CORP                | 421,969.79    |
| MN HEALTH OPERATIONS LLC                | 58,500.00     |
| MN RESOURCE RECOVERY ASSN               | 9,785.00      |
| MN SHERIFFS ASSN                        | 22,886.63     |
| MN STATE COLLEGES AND UNIVERSITIES      | 23,242.72     |
| MN VALLEY TESTING LABS INC              | 47,136.80     |
| MOBIUS MOBILITY LLC                     | 3,909.00      |
| MOMS MEALS                              | 3,304.18      |
| MONROE TOWMASTER LLC                    | 25,686.08     |
| MOOSBRUGGER LAW OFFICE PA               | 10,630.00     |
| MORALES DOMINGUEZ                       | 3,100.00      |
| MORNINGSTAR PSYCHOLOGICAL SERVICES PLLC | 3,580.00      |
| MOTION INDUSTRIES INC                   | 37,050.06     |
| MOTOROLA SOLUTIONS INC                  | 105,366.31    |
| MOWER COUNTY HUMAN SERVICES             | 154,901.56    |
| MRCI-MANKATO INC                        | 2,097.17      |
| MRO SYSTEMS LLC                         | 4,568.98      |
| MSK FARMS LLC                           | 9,450.00      |
| MSSA                                    | 3,686.00      |
| MTI                                     | 2,220.35      |
| MULCAHY CO INC                          | 143,602.07    |
| MUNIRA TRANSPORTATION SERVICES LLC      | 2,216.36      |
| MURAKAMI LAW FIRM LLC                   | 27,941.85     |
| MYRNA BESSLER                           | 4,200.00      |
| N EAR INC                               | 20,161.77     |
| NAACP                                   | 3,570.00      |
| NACCHO                                  | 4,260.00      |
| NACO                                    | 4,900.00      |

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| NADEAU COMPANIES LLC                         | 310,788.70   |
| NALCO COMPANY                                | 45,498.71    |
| NAMI SOUTHEAST MINNESOTA                     | 95,181.56    |
| NANCY HOVEY INC                              | 16,488.65    |
| NAPA AUTO PARTS                              | 6,508.91     |
| NATH AND ASSOCIATES INNSBRUCK LLC            | 4,102.11     |
| NATHAN FELTIS                                | 3,250.00     |
| NATIONAL DISTRICTS ATTOR                     | 3,260.00     |
| NATL CNCL FOR BHVRL HTH                      | 20,865.66    |
| NATL COUNCIL FOR MENTAL WELLBEING            | 5,038.82     |
| NATL STDT LEAD CONF                          | 7,969.00     |
| NCH CORP                                     | 3,740.75     |
| NEETHI SASIDHARAN                            | 40,102.86    |
| NEOGOV                                       | 94,520.45    |
| NETWORK SERVICES COMPANY                     | 10,920.70    |
| NEUFAB SPECIALTY FABRICATORS                 | 38,365.20    |
| NEW DAWN CONSULTING LLC                      | 7,000.00     |
| NEW HORIZON ACADEMY                          | 11,902.60    |
| NEWMAN TRAFFIC SIGNS                         | 11,223.97    |
| NEXT CHAPTER TECHNOLOGY INC                  | 360,499.00   |
| NEXUS FAMILY HEALING                         | 867,230.66   |
| NICHOLE KYEREMEH                             | 6,458.40     |
| NICOLA WELD                                  | 4,191.49     |
| NICOLE WAGONER                               | 3,100.00     |
| NIENOW JEREMY LOREN                          | 14,140.00    |
| NORMAN NIELSEN                               | 5,390.00     |
| NORTH CENTRAL INTERNATIONAL OF ROCHESTER LLC | 8,772.96     |
| NORTH COUNTRY CHEVROLET GMC                  | 241,573.68   |
| NORTH HOMES INC                              | 18,955.16    |
| NORTH RISK PARTNERS LLC                      | 1,784,081.77 |
| NORTHERN SAFETY TECHNOLOGY INC               | 2,469.61     |
| NORTHERN TOOL EQUIPMNT                       | 8,349.46     |
| NORTHERN VALLEY ANIMAL CLINIC                | 12,529.15    |
| NORTHLAND BUSINESS SYSTEMS INC               | 158,528.37   |
| NORTHSTAR COMPUTER FORMS INC                 | 3,685.20     |
| NORTHWEST PASSAGES LTD                       | 227,004.00   |
| NORTON PSYCHOLOGICAL SERVICES                | 5,525.00     |
| NOVASPECT INC                                | 236,321.58   |
| NRB METALS LLC                               | 116,317.94   |
| NSI LAB SOLUTIONS INC                        | 2,401.60     |
| NTE 5403                                     | 4,550.73     |
| NUSS TRUCK GROUP INC                         | 326,501.59   |
| NUTRIEN AG SOLUTIONS INC                     | 56,004.94    |
| OBR COOLING TOWERS INC                       | 53,775.00    |
| OFFICEVIBE                                   | 9,435.75     |
| OFFICIAL PAYMENTS CORPORATION                | 85,204.36    |
| OIL AIR PRODUCTS LLC                         | 2,781.64     |

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| OLIVE GARDEN 0021600                              | 2,204.85   |
| OLMSTED AGGREGATE INC                             | 29,781.61  |
| OLMSTED COUNTY FAIR                               | 60,000.00  |
| OLMSTED COUNTY HISTORICAL SOCIETY                 | 239,515.00 |
| OLMSTED COUNTY LAW LIBRARY                        | 206,536.96 |
| OLMSTED MEDICAL CENTER                            | 93,171.01  |
| OMNI DISTRIBUTION INC                             | 2,637.00   |
| ON SITE SANITATION                                | 10,515.07  |
| ONLINE JOB ADS INDEED                             | 6,767.90   |
| OPPORTUNITY SERVICES INC                          | 26,431.92  |
| OPTIM LLC   | 8,267.78   |
| OREILLY AUTO PARTS                                | 8,324.85   |
| OVERHEAD DOOR CO OF OLMSTED COUNTY                | 15,132.90  |
| OWL THERAPY SERVICES                              | 6,317.50   |
| PACIFIC DUNES FORENSIC PSYCHOLOGICAL SERVICES INC | 6,187.50   |
| PAKOR INC   | 9,535.81   |
| PALMER SODERBERG INC                              | 2,927.52   |
| PANERA BREAD #606171 O                            | 12,814.07  |
| PARK HOTEL  | 2,586.96   |
| PARKER KOHL FUNERAL HOME                          | 2,158.00   |
| PARKPACIFIC                                       | 9,477.00   |
| PATRICIA HORST                                    | 6,033.47   |
| PATRICIA JESTUS                                   | 21,200.00  |
| PATRICK CLEMENS                                   | 12,750.00  |
| PATRICK SIMPSON                                   | 20,616.02  |
| PATTI LUND  | 12,929.08  |
| PAUL KYLLO  | 8,331.50   |
| PAUL THOMASON                                     | 15,600.00  |
| PAULSON ROCK PRODUCTS                             | 78,387.36  |
| PAYDAY AMERICA INC                                | 3,389.02   |
| PAYPAL *TWINPINES TWIN                            | 27,202.00  |
| PAYPAL *VAISALA INC                               | 3,498.96   |
| PEACE TO YOUR PUZZLE INC                          | 88,593.04  |
| PEAK REMODEL AND DESIGN SOLUTIONS                 | 27,662.39  |
| PEAKER SERVICES INC                               | 3,914.88   |
| PEERLESS MFG CO                                   | 32,880.64  |
| PEGGY RICE  | 4,035.58   |
| PEINER USA INC                                    | 176,677.03 |
| PEN LINK LTD                                      | 19,266.96  |
| PEOPLES COOPERATIVE SERVICES                      | 97,300.73  |
| PERFORMANCE EXCELLENCE NETWORK                    | 17,500.00  |
| PERSONABLEI                                       | 3,234.00   |
| PETER DESENS                                      | 2,867.50   |
| PETER THAO  | 3,080.96   |
| PETERBILT OF WINONA INC                           | 7,754.78   |
| PETERSON & PERME ASSOCIATES, LLC                  | 9,263.31   |
| PETERSON CO LTD                                   | 3,300.00   |

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| PETTY CASH SEMVCET GOODHUE COUNTY SHERIFFS OFFICE | 144,185.85 |
| PHOENIX SUPPLY LLC                                | 6,382.30   |
| PINE ISLAND LUMBER                                | 3,521.83   |
| PITNEY BOWES INC                                  | 27,860.40  |
| PLANNED PARENTHOOD                                | 2,500.00   |
| PLATTCO CORPORATION                               | 11,740.26  |
| PLUS TRANSPORTATION LLC                           | 3,584.40   |
| PMA COMPANIES INC TAX DEPT                        | 939,925.43 |
| PODEINS POWER EQUIPMENT                           | 85,234.07  |
| POLICE SERVICE DOGS INC                           | 14,320.00  |
| POLLY MEYER EXECUTIVE CONSULTING LLC              | 14,905.00  |
| POMPEII PAINTING INC                              | 3,550.00   |
| POMPS TIRE SERVICE INC                            | 55,970.01  |
| PORT OF CROW WING COMPANY                         | 13,665.71  |
| POSITIVE PROMOTIONS                               | 2,920.60   |
| POSSABILITIES OF SO MN INC                        | 40,874.88  |
| POST BOARD LICENSING                              | 2,610.00   |
| POUN BOUNAVONG                                    | 3,100.00   |
| POWER PRODUCTS AND SERVICES INC                   | 10,794.00  |
| POWERDMS INC                                      | 3,828.00   |
| PPMI  | 3,629.87   |
| PPMI MOTORSPORTS INC                              | 24,543.72  |
| PRACTICAL BEHAVIOR SOLUTIONS INC                  | 6,213.25   |
| PRAIRIECARE RESIDENTIAL SERVICES LLC              | 88,200.00  |
| PRECISE MRM LLC                                   | 6,048.00   |
| PREDICTIVE TECHNOLOGIES INC                       | 37,892.52  |
| PREMIER LIFT PRODUCTS INC                         | 8,930.00   |
| PRESTIGE CARE LLC                                 | 42,244.63  |
| PRICELN* COUNTRY INN                              | 2,646.02   |
| PRIMARY PRODUCTS COMPANY                          | 15,110.65  |
| PRIORITY CONSTRUCTION SERV                        | 74,492.00  |
| PRISTASH CONSTRUCTION SERVICES LLC                | 25,465.00  |
| PROFESSIONAL PORTABLE XRAY                        | 10,425.00  |
| PROIMAGE PROMOTIONS & APPAREL                     | 3,653.50   |
| PROVENIO CONSULTING                               | 17,900.00  |
| PSI ENGINEERING LLC                               | 34,710.31  |
| PULVER MOTOR SERVICE                              | 6,043.73   |
| PUMP AND METER SERVICE INC                        | 33,122.28  |
| PY *SUPERIOR SCREENERS, I                         | 2,667.25   |
| Q TRANSMISSION INC                                | 3,451.73   |
| QADAR TRANSPORT LLC                               | 18,228.40  |
| QGV* CENTER FOR ECONOMIC I                        | 2,050.00   |
| QUADIENT INC                                      | 14,854.00  |
| QUALITY KID CARE CENTER INC                       | 12,763.40  |
| QUALITY LOGO PRODUCTS                             | 4,872.45   |
| QUE'AYLA PLUNKETT                                 | 13,351.50  |
| QUEST DIAGNOSTICS HEALTH AND WELLNESS LLC         | 49,674.00  |

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| QUINCY VALLEY FARM PARTNERS PAUL AND WILLIAM REISDORF | 7,282.50     |
| RACE FORWARD  | 5,000.00     |
| RACHEL THOMA  | 6,512.97     |
| RADCLIFFE HOMES INC                                   | 16,028.50    |
| RADENHAUSEN AND ONEILL INC                            | 19,592.00    |
| RAEDI   | 40,550.00    |
| RALPH KAEHLER   | 11,750.00    |
| RANDY WELTER  | 14,450.00    |
| RANFRANZ & VINE FUNERAL HOME                          | 25,222.00    |
| RAWHIDE INC   | 79,520.70    |
| RDO EQUIPMENT CO                                      | 2,316.89     |
| REBECCA ADAK  | 3,100.00     |
| REBECCA MOECHNIG                                      | 3,537.60     |
| RECYCLE AWAY LLC                                      | 2,860.00     |
| RECYCLE TECHNOLOGIES INC                              | 14,530.77    |
| RED FLAG REPORTING                                    | 2,336.95     |
| REDI TRANSPORTS LLC                                   | 36,173.15    |
| REDWOOD TOXICOLOGY LABORATORY INC                     | 47,285.25    |
| REGINA LOUIS  | 14,869.41    |
| RELIAS LLC  | 17,353.44    |
| REM HENNEPIN INC                                      | 9,959.50     |
| REM RIVER BLUFFS                                      | 36,025.49    |
| RENT FUN LLC  | 15,380.00    |
| RESTOVICH BRAUN AND ASSOCIATES                        | 3,833.25     |
| RICHARD M DELANEY & ASSOCIATES INC                    | 27,803.22    |
| RICHMOND ENGINEERING WORKS LLC                        | 101,116.00   |
| RINGCENTRAL INC                                       | 353,543.94   |
| RINKSIDE ADVERTISING NETWORK                          | 44,370.10    |
| RITEWAY BUSINESS FORMS INC                            | 2,725.53     |
| RIVERSIDE PSYCHOLOGICAL SERVICES LLC                  | 25,000.00    |
| RMB ENVIRONMENTAL LABORATORIES INC                    | 20,796.00    |
| ROAD MACHINERY AND SUPPLIES CO                        | 18,101.13    |
| ROBERT EUSTICE  | 6,850.00     |
| ROBERT JECH   | 5,445.00     |
| ROBERT THOMAS CPA LLC                                 | 2,000.00     |
| ROCHESTER AREA CHAMBER OF COMMERCE                    | 6,530.00     |
| ROCHESTER AREA FOUNDATION                             | 2,513,391.18 |
| ROCHESTER ARMORED CAR CO INC                          | 4,368.72     |
| ROCHESTER ATHLETIC CLUB INC                           | 35,068.00    |
| ROCHESTER CEMETERY ASSN                               | 23,800.00    |
| ROCHESTER CHEVROLET CADILLAC                          | 7,580.45     |
| ROCHESTER CREMATION SERVICES                          | 69,877.51    |
| ROCHESTER FEED AND COUNTRY STORE                      | 6,115.46     |
| ROCHESTER FORD TOYOTA                                 | 9,379.83     |
| ROCHESTER INTERNATIONAL EVENT CTR                     | 15,495.95    |
| ROCHESTER JUVENILE HOCKEY ASSN                        | 23,116.67    |
| ROCHESTER POST BULLETIN                               | 33,574.09    |



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| ROCHESTER PUBLIC U                    | 1,307,610.15 |
| ROCHESTER TOWING LLC                  | 6,235.00     |
| ROCKMOUNT NASSAU                      | 6,667.92     |
| RODENTPRO COM LLC                     | 3,901.50     |
| RODERICK NELSON                       | 3,657.50     |
| RON CHIEVES                           | 5,250.00     |
| RONALD FOLMER CARLSEN ENTERPRISES INC | 71,040.00    |
| RONALD PAGEL                          | 13,522.50    |
| RONALD ZACHER                         | 41,190.00    |
| RONCO ENGINEERING SALES INC           | 51,186.20    |
| ROSEMOUNT INC                         | 24,183.20    |
| ROSEZETTA PHILLIPS                    | 9,338.10     |
| ROSILYN STEINKAMP                     | 23,380.46    |
| ROSSI AUTO BODY                       | 11,540.20    |
| ROTO ROOTER DRAIN SERVICE             | 28,308.50    |
| ROUTEWARE CANADA                      | 5,933.76     |
| ROYAL TIRE INC                        | 4,168.68     |
| RRT DESIGN AND CONSTRUCTION           | 27,635.00    |
| RTL CONSTRUCTION                      | 16,387.80    |
| RTVISION INC                          | 16,170.61    |
| RUDOLPH KAEHLER                       | 3,414.94     |
| RUFFRIDGE JOHNSON EQUIPMENT CO INC    | 5,409.39     |
| RYDELL CHEVROLET                      | 52,049.00    |
| S AND S OVERHEAD DOOR INC             | 14,753.39    |
| S AND T MACHINING AND WELDING INC     | 27,362.00    |
| S T COTTER TURBINE SERVICES INC       | 161,888.80   |
| SADIA FARAH                           | 3,930.00     |
| SAFE STEP TUBS OF MINNESOTA, INC      | 10,868.00    |
| SAFE-FAST INC                         | 4,611.50     |
| SAFEGENERATIONS                       | 75,367.00    |
| SAFETY GAL CONSULTING                 | 2,932.85     |
| SALLY ARRINDELL                       | 4,810.60     |
| SAMANTHA MARISPINI                    | 9,655.29     |
| SAMSAM AHMED                          | 3,000.00     |
| SAMSCLUB.COM                          | 17,745.51    |
| SANCO EQUIPMENT LLC                   | 37,927.49    |
| SANDRA BUCKINGHAM                     | 15,300.00    |
| SANDRA SCHULZ                         | 2,859.23     |
| SANOFI PASTEUR INC                    | 16,684.22    |
| SARA WOOD CHILD CARE                  | 5,200.00     |
| SARAH REED                            | 3,100.00     |
| SATISFACTION SIDING AND WINDOWS       | 6,500.00     |
| SBA TOWERS IX LLC                     | 6,999.96     |
| SCHATZ LAW FIRM PLLC                  | 28,687.50    |
| SCHEELS                               | 7,266.49     |
| SCHMIDT GOODMAN OFFICE PRODUCTS INC   | 441,286.44   |
| SCHOENFELDER FARMS                    | 11,250.00    |

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| SCHOOL DISTRICT 227 CHATFIELD           | 6,378.97     |
| SCHOOL DISTRICT 531 BYRON               | 10,106.36    |
| SCHOOL DISTRICT 533 EYOTA               | 5,000.00     |
| SCHOOL DISTRICT 534 STEWARTVILLE        | 4,896.00     |
| SCHUMACHER ELEVATOR CO                  | 56,961.27    |
| SCHUMACHER EXCAVATING INC               | 48,188.58    |
| SCHUMACHERS NURSERY AND BERRY FARM INC  | 9,597.64     |
| SCHWICKERTS TECTA AMERICA LLC           | 24,488.50    |
| SCOTT HRUBY                             | 2,450.00     |
| SCUBA CENTER                            | 24,121.20    |
| SE SWCD TECHNICAL SUPPORT JPB           | 3,000.00     |
| SEACHANGE PRINT INNOVATIONS             | 22,937.32    |
| SEEME PRODUCTIONS LLC                   | 3,530.00     |
| SEH                                     | 14,320.91    |
| SEIFERT REBECCA                         | 2,825.00     |
| SEMCAC INC                              | 3,052.00     |
| SEMIC                                   | 78,465.00    |
| SERENITY SERVICES                       | 89,602.85    |
| SERIGRAPHICS SIGN SYSTEMS, INC.         | 203,313.97   |
| SERVICEMASTER OF ROCHESTER              | 14,870.00    |
| SESAC                                   | 3,582.00     |
| SHAFER CONTRACTING CO INC               | 25,196.50    |
| SHAUNA STAVER                           | 3,100.00     |
| SHEETAL SHARMA                          | 4,349.48     |
| SHELLEY MCBRIDE                         | 51,912.00    |
| SHERATON                                | 3,335.53     |
| SHERATON GUNTER SAN ANTN                | 5,224.96     |
| SHERWIN WILLIAMS 703237                 | 3,946.01     |
| SHI                                     | 2,338,791.60 |
| SHIRLEY GREISING                        | 30,860.46    |
| SIERRA POTTER                           | 2,046.20     |
| SIGNATURE MECHANICAL                    | 125,343.00   |
| SILVIA ORTIZ                            | 57,951.63    |
| SIMPLEPRACTICE                          | 4,730.50     |
| SINNING CONSTRUCTION                    | 16,192.54    |
| SKIPPED PARTS LLC                       | 22,462.50    |
| SMB DISABILITY SOLUTIONS INC            | 94,400.00    |
| SMITH POLYGRAPH SERV                    | 2,200.00     |
| SMITH SHARPE FIRE BRICK SUPPLY          | 422,109.86   |
| SOLDO CONSULTING PC                     | 3,157.95     |
| SOLID WASTE ASSN OF NO AMERICA          | 2,067.73     |
| SON SAY                                 | 24,202.00    |
| SOUTH CENTRAL HUMAN RELATIONS CENTER    | 633,914.03   |
| SOUTHEAST MN PUBLIC INTEREST            | 50,565.00    |
| SOUTHEAST SERVICE COOPERATIVE           | 12,834.40    |
| SOUTHEASTERN EMERGENCY MEDICAL SERVICES | 15,000.00    |
| SOUTHERN MINNESOTA FABRICATION INC      | 19,490.00    |

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| SOUTHERN MN INITIATIVE FOUNDATION        | 20,000.00    |
| SOUTHERN POLICE INSTITUTE                | 2,550.00     |
| SOUTHPOINT AUTO BODY LLC                 | 8,189.77     |
| SOUTHPOINT AUTOBODY                      | 5,809.88     |
| SP BLACKHAWK SUPPLY                      | 23,805.91    |
| SP CAREY GROUP                           | 9,531.20     |
| SP ENDORS ARBORIST                       | 2,467.71     |
| SP IKAMPER                               | 4,698.00     |
| SP INDUSTRIAL HOPPER                     | 5,272.50     |
| SP PLUS CORPORATION                      | 34,244.00    |
| SP PRM FILTRATION                        | 9,193.27     |
| SPECIALTY SERVICES AND CONSULTING LLC    | 23,220.00    |
| SPECTRUM                                 | 21,454.45    |
| SPIDER A DIVISION OF SAFEWORKS LLC       | 2,575.81     |
| SPLIT ROCK STUDIOS                       | 39,332.00    |
| SPORTS MENTORSHIP ACADEMY                | 25,000.00    |
| SPRINGER APPRAISAL ASSOCIATES INC        | 61,050.00    |
| SPROUT SOCIAL, INC                       | 2,860.80     |
| SQ *CAFE STEAM                           | 2,400.00     |
| SQ *CATERING BY DESIGN                   | 2,817.17     |
| SQ *FLAPDOODLES ICE CREAM                | 4,556.09     |
| SQ *NATIONAL TACTICAL OFF                | 2,652.00     |
| SQ *SAF INDUSTRIAL VIEWPO                | 13,617.19    |
| SQ *THE COMPADRES                        | 2,010.04     |
| SREENIVASULU KILARI                      | 2,600.00     |
| SRF CONSULTING GROUP INC                 | 435,244.21   |
| ST JOSEPH EQUIPMENT INC                  | 37,005.07    |
| STACEY BOYSEN                            | 14,028.58    |
| STANTEC CONSULTING SVCS INC              | 29,983.29    |
| STAPLES BUSINESS ADVANTAGE               | 55,420.93    |
| STAR TRIBUNE MEDIA CO LLC                | 3,196.46     |
| STRATACOR                                | 1,381,940.74 |
| STATE CHEMIC*STATE CHE                   | 2,118.68     |
| STATE OF MN                              | 1,836,760.40 |
| STEPHANIE WHITEHORN                      | 3,100.00     |
| STEPHEN UTHKE                            | 10,418.00    |
| STEPPING STONES OCCUPATIONAL THERAPY LLC | 5,280.00     |
| STERLING                                 | 8,645.20     |
| STEVEN FELTON                            | 19,250.00    |
| STEVEN LAPLANTE                          | 22,438.40    |
| STEVENS SUPPLY CO                        | 9,142.42     |
| STATE OF MN                              | 1,827,404.03 |
| STOKES FARMS LLP                         | 15,750.00    |
| STREET SMART RENTALS INC                 | 5,464.96     |
| STREETLIGHT DATA INC                     | 6,365.00     |
| STREICHERS INC                           | 193,602.07   |
| STRUCTURAL CONNECTIONS INC               | 8,385.00     |

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| STRUCTURAL INTEGRITY ASSOCIATES, INC.             | 16,396.44  |
| STRUSS CONSTRUCTION                               | 29,875.00  |
| SUGAR LAKE LODGE                                  | 3,706.00   |
| SUMMIT FIRE PROTECTION                            | 13,181.75  |
| SUMMIT FOOD SERVICE                               | 442,012.90 |
| SUN CONTROL OF MINNESOTA                          | 2,002.00   |
| SUNITA BHANDARI                                   | 3,100.00   |
| SUNSET LAW ENFORCEMENT LLC                        | 4,024.50   |
| SUNSET MOBILITY INC                               | 42,163.30  |
| SUNSET TERRACE PTA                                | 2,999.89   |
| SUPER 8 MOTEL                                     | 4,835.60   |
| SUPERIOR CRANE CORP                               | 14,405.93  |
| SUPERIOR JETTING INC                              | 4,085.00   |
| SUPERIOR MOBILITY LLC                             | 23,791.80  |
| SUPERIOR SCREENERS INC                            | 16,282.22  |
| SUPREME CT LAWYER REGISTR                         | 6,542.00   |
| SUR TEC INC                                       | 4,850.00   |
| SURETYWATERPROOFING LLC                           | 2,480.00   |
| SURFACE PREPARATION TECHNOLOGIES, LLC             | 640,269.55 |
| SWANSON FLO CO                                    | 10,828.84  |
| SWEET HOUSE BAKERY LLC                            | 5,502.00   |
| SWITCHGEAR POWER SOLUTIONS LLC                    | 2,950.00   |
| T MOBILE USA INC                                  | 9,552.97   |
| T.E.C. INDUSTRIAL INC                             | 9,685.73   |
| TACTICALGEAR.COM, WORKBOOTS.COM                   | 10,208.00  |
| TAHNEE CHABELIE MARTINEZ TORRES                   | 3,100.00   |
| TALO DYNAMICS                                     | 15,879.62  |
| TAMMY QUINN                                       | 18,405.67  |
| TAMMY SWANSON                                     | 59,132.77  |
| TARA BEHR   | 3,100.00   |
| TARA WATKINS                                      | 16,708.35  |
| TATIANA MINAFEE                                   | 2,700.00   |
| TEC INDUSTRIAL INC                                | 20,641.20  |
| TECHNOLOGY MANAGEMENT CORPORATION                 | 2,587.50   |
| TED BONAR PSYCHOLOGICAL SERVICES AND CONSULTATION | 4,486.45   |
| TELEDYNE MONITOR LABS INC                         | 13,000.00  |
| TENNANT SALES AND SERVICE CO                      | 3,153.22   |
| TERMINAL SUPPLY INC                               | 5,205.42   |
| TERRA MCCREE HOLSTIENS                            | 16,125.00  |
| TEXTILE CARE SERVICES                             | 2,833.20   |
| TEYA DAHLE  | 28,126.81  |
| TFS*THERMOELECTRONNORT                            | 23,781.07  |
| TG ADVISERS LLC                                   | 137,330.42 |
| THE ADVOCATE ADVANTAGE                            | 3,407.00   |
| THE ANALYTICAL GROUP                              | 7,495.00   |
| THE BABCOCK AND WILCOX CO                         | 15,065.47  |
| THE BRIDGE  | 3,141.32   |

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| THE GATES OF ROCHESTER                    | 28,668.00  |
| THE HOME DEPOT #2826                      | 6,993.05   |
| THE INSTITUTE OF CULTURAL                 | 6,461.95   |
| THE MASTERS TOUCH LLC                     | 105,167.24 |
| THE MATHIOWETZ CONSTRUCTION CO INC        | 799,231.28 |
| THE MINNESOTA CHEMICAL C                  | 5,858.94   |
| THE MN TRANSPORTATION ALLIANCE INC        | 4,220.00   |
| THE SALVATION ARMY                        | 11,406.00  |
| THE SUITES HOTEL AT WA                    | 3,676.78   |
| THE THRIFTY MILLIONAIRE LLC               | 32,731.40  |
| THE VILLAGE AGRICULTURAL COOP             | 3,500.00   |
| THERESA ELLIS                             | 2,000.00   |
| THOMAS DECKER                             | 2,242.98   |
| THOMAS ELLRINGER                          | 3,600.00   |
| THOMAS PYFFEROEN                          | 18,250.00  |
| THOMSON WEST*TCD                          | 79,791.72  |
| THOROUGHFARE REPRESENTATIVE SERVICES INC  | 132,419.84 |
| TIFFANY VANDAL                            | 7,252.97   |
| TIMEKEEPING SYSTEMS INC                   | 5,598.66   |
| TIMEOUT BEHAVIOR COACHING LLC             | 119,366.46 |
| TIMOTHY BERG                              | 17,150.00  |
| TINESHA BOLDIEN                           | 17,401.50  |
| TITAN MACHINERY INC                       | 35,836.06  |
| TL ENTERPRISES INC                        | 14,233.17  |
| TMC, INC                                  | 27,625.00  |
| TOM KADLEC HONDA                          | 14,290.78  |
| TOTAL ELECTRIC OF ROCHESTER INC           | 182,829.04 |
| TOWNEPLACE MARRIOTT                       | 2,074.08   |
| TOWNSHIP COOPERATIVE PLANNING ASSOCIATION | 15,000.00  |
| TOWNSHIP HAVERHILL                        | 24,472.71  |
| TOWNSHIP OF CASCADE                       | 35,804.11  |
| TOWNSHIP OF DOVER                         | 13,781.73  |
| TOWNSHIP OF ELMIRA                        | 13,424.44  |
| TOWNSHIP OF EYOTA                         | 15,907.77  |
| TOWNSHIP OF FARMINGTON                    | 13,364.41  |
| TOWNSHIP OF HIGH FOREST                   | 22,398.63  |
| TOWNSHIP OF KALMAR                        | 57,638.05  |
| TOWNSHIP OF MARION                        | 52,304.46  |
| TOWNSHIP OF NEW HAVEN                     | 22,610.55  |
| TOWNSHIP OF ORION                         | 13,326.09  |
| TOWNSHIP OF ORONOCO                       | 40,573.02  |
| TOWNSHIP OF PLEASANT GROVE                | 18,933.78  |
| TOWNSHIP OF QUINCY                        | 12,586.39  |
| TOWNSHIP OF ROCHESTER                     | 29,638.44  |
| TOWNSHIO OF ROCK DELL                     | 17,840.57  |
| TOWNSHIP OF SALEM                         | 22,690.80  |
| TOWNSHIP OF VIOLA                         | 16,527.54  |

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| TOWNSQUARE MEDIA FARIBAULT LLC              | 5,000.00   |
| TRACI SCHNEIDER                             | 16,514.43  |
| TRACTOR-SUPPLY-CO #0137                     | 4,194.22   |
| TRACY FLEMKE                                | 9,029.61   |
| TRAFFTECH INC                               | 6,875.00   |
| TRANSCAT INC                                | 10,527.76  |
| TREE GUY TREE SERVICE                       | 4,800.00   |
| TREPP                                       | 81,475.20  |
| TRI RANCH LLC                               | 4,650.00   |
| TRIANGLE AUTO SUPPLY INC                    | 3,147.00   |
| TRICIA BRANTNER                             | 2,700.00   |
| TRIMIN SYSTEMS INC                          | 52,438.00  |
| TRIPLE/S DYNAMICS INC                       | 139,925.00 |
| TRISHA ROBB                                 | 2,449.76   |
| TRITECH SOFTWARE SYSTEMS                    | 12,554.93  |
| TROY DOWNS                                  | 4,307.50   |
| TRUBRIDGE LLC                               | 6,459.64   |
| TRUCKIN AMERICA                             | 11,401.54  |
| TRUEPOINT SOLUTIONS LLC                     | 12,446.58  |
| TSP INC                                     | 30,526.03  |
| TST* CITY MARKET                            | 5,783.54   |
| TST* JOHN HARDYS BBQ - SO                   | 5,622.01   |
| TWIN PINES IMPRINTING LLC                   | 19,057.84  |
| TWIN TOWN DEMOLITION LLC                    | 338,716.15 |
| TWO MEN AND A TRUCK                         | 6,214.13   |
| TYLER NELSON                                | 3,120.00   |
| TYLER TECHNOLOGIES INC                      | 343,382.62 |
| TYLER USER CONFERENCE                       | 15,854.00  |
| TYROL SKI & SPORTS                          | 16,492.00  |
| U OF M CONTLEARNING OL                      | 8,035.00   |
| UDEMY INC                                   | 8,067.80   |
| ULINE *SHIP SUPPLIES                        | 9,706.82   |
| ULINE INC                                   | 6,952.52   |
| UNITED 0162331405430                        | 6,140.50   |
| UNITED PARCEL SERVICE INC                   | 9,084.42   |
| UNITED WAY                                  | 7,943.00   |
| UNIV OF COLORADO EVENTS                     | 2,268.00   |
| UNIVERSAL ANALYZERS INC                     | 13,475.54  |
| UNIVERSITY OF CINCINNATI RESEARCH INSTITUTE | 11,250.00  |
| UNIVERSITY OF MN                            | 155,274.55 |
| UOFL SPI                                    | 3,400.00   |
| US AIR FILTRATION INC                       | 5,883.01   |
| US SALT                                     | 9,770.14   |
| USI INSURANCE SERVICES LLC                  | 5,000.00   |
| UTILITY ASSOCIATES INC                      | 173,831.00 |
| VAISALA INC                                 | 25,394.10  |
| VAITHS CYCLE SHOP                           | 3,758.80   |

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| VALLEY HIGH APARTMENTS                          | 2,220.00      |
| VALOR MECHANICAL                                | 285,625.90    |
| VAN DIEST SUPPLY COMPANY                        | 4,906.38      |
| VAN METER INC                                   | 36,853.48     |
| VANESSA HOLTHUSEN                               | 4,100.00      |
| VANTAGE FINANCIAL LLC                           | 187,664.00    |
| VANTAGE POINT PSYCHOLOGICAL CONSULTANTS         | 5,828.26      |
| VANTAGE PSYCHOLOGICAL CONSULTANTS PLLC          | 3,920.00      |
| VEASNA KHOUN                                    | 3,100.00      |
| VEIT DISPOSAL SYSTEMS                           | 439,656.44    |
| VELOSIMO INC                                    | 16,000.00     |
| VEOLIA ES TECHNICAL SOLUTIONS LLC               | 75,879.92     |
| VERIFIED CREDENTIALS INC                        | 17,438.75     |
| VERIZON WIRELESS                                | 184,848.48    |
| VERNON DOCKTER                                  | 8,536.29      |
| VERTIV SERVICES INC                             | 24,291.00     |
| VICKI DEEANN MOLL                               | 6,297.39      |
| VICKI TSANG                                     | 3,100.00      |
| VIKING AUTOMATIC SPRINKLER CO                   | 10,680.00     |
| VIKING ELECTRIC SUPPLY INC                      | 22,929.43     |
| VILLAGE RANCH                                   | 71,669.40     |
| VINCENT HOOVER                                  | 6,700.00      |
| VIOLA CATTLE CO LLC                             | 11,465.00     |
| VIRGIN PULSE INC                                | 187,135.29    |
| VISTAR  | 23,269.14     |
| VOLUNTEERS OF AMERICA                           | 14,880.00     |
| VON STEINBERGS BETHANY                          | 21,900.00     |
| VTI SECURITY                                    | 21,861.12     |
| W L HALL CO                                     | 2,775.00      |
| W S TRUCKING AND CONSTRUCTION LLC               | 25,500.00     |
| WABASHA CO SOIL AND WATER CONSERVATION DISTRICT | 8,516.21      |
| WAL-MART  | 22,396.02     |
| WARDHERE MAHAMUD                                | 2,000.00      |
| WARFIELD APPRAISAL GROUP LLC                    | 3,262.50      |
| WARMKA WELDING                                  | 2,745.00      |
| WARNERS' STELLIAN ROCH                          | 4,509.93      |
| WAYNE MINTO                                     | 39,119.02     |
| WCRA  | 73,552.23     |
| WEBER LETH AND WOESSNER PLC                     | 2,143.00      |
| WEE PALS CHILD CARE CENTER                      | 3,116.00      |
| WEINRICH LAW OFFICE                             | 70,029.00     |
| WELLCOME MANOR FAMILY SERVICES                  | 2,340.00      |
| WELLNESS IN THE WOODS                           | 6,211.49      |
| WELLNESS TRANSPORTATION                         | 13,192.19     |
| WELLS FARGO CORPORATE TRUST                     | 15,466,895.00 |
| WENDY BRIGGS                                    | 2,179.70      |
| WEST CENTRAL REGIONAL JUVENILE CENTER           | 82,077.00     |

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| WHITE CAP LP                        | 4,665.68     |
| WHITE'S RESTORATION                 | 11,356.85    |
| WHITEWATER CDJR OF ST CHARLES       | 40,408.70    |
| WHITEWATER JOINT POWERS BOARD       | 8,112.00     |
| WHITNEY VEIGAS MN LLC               | 3,590.00     |
| WHKS                                | 4,000.00     |
| WI STATE LAB OF HYGIENE             | 3,062.00     |
| WIDSETH SMITH NOLTING AND ASSOC INC | 7,190.00     |
| WIESE USA INC                       | 50,284.24    |
| WILDLIFE FOREVER                    | 2,927.78     |
| WILLIAM BARDWELL CO LLC             | 30,501.00    |
| WILLIAM DUX                         | 7,200.43     |
| WINKELS ELECTRIC INC                | 53,791.25    |
| WOODTICK TREE AND STUMP             | 9,745.00     |
| WORK HORSE EXPRESS INC              | 6,970.00     |
| WORKFORCE DEVELOPEMENT INC          | 1,281,088.79 |
| WORLD FUEL SERVICES INC             | 38,765.82    |
| WORLDWIDE EXPRESS                   | 2,411.72     |
| WORLEIN FUNERAL HOME                | 2,900.00     |
| WRIGHT EXPRESS FSC                  | 43,934.32    |
| WSB AND ASSOCIATES INC              | 123,970.00   |
| WYNDHAM                             | 5,017.73     |
| XCEL ENERGY                         | 2,314.68     |
| XPO LOGISTICS FREIGHT INC           | 3,177.65     |
| YARDI SYSTEMS                       | 4,380.00     |
| YE OLDE BUTCHER SHOPPE INC          | 8,307.44     |
| YWCA OF MINNEAPOLIS                 | 17,500.00    |
| ZACH NELSON REPAIR                  | 3,311.25     |
| ZARNOTH BRUSH WORKS INC             | 4,049.00     |
| ZEP PRODUCTS                        | 4,395.09     |
| ZIEGLER INC                         | 277,387.91   |
| ZIPS TRUCK EQUIPMENT INC            | 6,110.22     |
| ZOE SINGER                          | 4,136.00     |
| ZORO TOOLS INC                      | 3,472.28     |
| ZUMBRO RIDGE ESTATES INC            | 5,166.50     |
| ZUMBRO VALLEY HEALTH CENTER         | 1,821,610.57 |