

VENDOR NO.	NAME	AMOUNT	HS	EE REIMB.	REIMBURSEMENTS
12320	A G STROBEL INC	\$99.25			
11333	A TO Z SANITATION LLC	\$1,281.33			
4715	ABEL SIGN & DECORATING CTR,INC	\$427.51			
3376	ABILITATIONS	\$86.98			
4198	ABILITY BUILDING CENTER INC	\$13,546.77			
90011	ABILITY BUILDING CENTER INC	\$5,818.71			
12086	ACCLAIM BENEFITS	\$1,116.00			
2596	ACCURINT	\$1,517.00			
2683	ACUTEMP	\$693.00			
3234	ADAPTIVEMALL.COM	\$739.80			
3318	ADVANCED PRIVATE INVESTIGATION	\$50.00			
10537	ADVANTAGE DISTRIBUTING LLC	\$11,673.39			
753	AES INC	\$202.36			
10369	AFFILIATED COMPUTER SERVICES -	\$4,370.09			
12645	AG POWER ENTERPRISES INC	\$3,682.69			
10030	AIRGAS NORTH CENTRAL	\$2,622.00			
999999908	AL'S SPECIALTY MARINE	\$6,393.20			
2994	ALBERTS/MADGE	\$69.90			
11830	ALL SYSTEMS INSTALLATION INC	\$53,617.00			
2784	ALLEN AND HEIM LAW OFFICE	\$3,815.00			
3242	ALLEN PRECISION EQUIPMENT INC	\$24.10			
1889	ALLEN/JOHN	\$815.75			
1810	ALLI ROLLOFF INC	\$10,916.43			
2452	ALLIED PRODUCTS CORP	\$131.00			
3141	ALLSTATE IMAGING INC	\$826.88			
10075	ALLTEL	\$20,951.51			
5024	ALLTEL- FS	\$212.56			
11944	ALS SPECIALTY SERVICE INC	\$102.74			
3239	ALTER METAL RECYCLING	\$675.00			
187	ALTERNATIVE RESOLUTIONS, INC	\$9,227.03			
698	ALTERNATIVE TREATMENT ASSOC	\$1,425.00			
999999908	AMEM CONFERENCE COORDINATOR	\$125.00			
10690	AMERICAN LEGION POST 330	\$500.00			
1739	AMERICAN PLANNING ASSOCIATION	\$265.00			
10431	AMERICAN SOCIETY OF CIVIL ENGI	\$225.00			
11183	AMERICAN SOLUTIONS FOR BUSINES	\$1,065.94			
1433	AMERICINN OF KASSON	\$6,287.23			
3146	AMERICINN OF MANKATO	\$153.98			
10727	AMERIPRIDE	\$6,713.64			
4507	AMFCLL	\$65.00			
408	AMFCLL- BECKY ELRASHEEDY	\$100.00			
11985	AMI IMAGING SYSTEMS INC	\$900.00			
661	AMSSA%KEVIN DEVRIENDT	\$150.00			
10820	ANDERSON AUTO CENTER	\$2,261.55			
900	ANDERSON LAW FIRM	\$15,150.00			
3153	ANDERSON/THERESA	\$180.00			
4846	ANOKA COUNTY JUVENILE CENTER	\$152,139.44			
11605	APCO INTERNATIONAL, INC	\$69.00			
3142	APEX EQUIPMENT LLC	\$2,174.32			
12115	APPLIED CONCEPTS INC	\$1,871.00			
3297	ARC SOUTHEASTERN MINNESOTA	\$15.00			
3166	ARC- RELIANCE TELESERVICES INC	\$1,477.41			
3405	ARENA SERVICES & PRODUCTS	\$782.66			
10131	ARNOLDS SUPPLY & KLEENIT CO	\$19,501.39			
10099	ARROW BUILDING CENTER	\$287.95			
403	ARROWWOOD RESORT	\$444.12			
10275	ASHLAND TOWNSHIP	\$115,284.12			
10580	ASSOC OF MN COUNTIES	\$375.00			

3335	ASSOCIATED PSYCHOLOGICAL SERVI	\$1,900.00		
301	ASSOCIATION OF MN COUNTIES	\$12,696.00		
820	ASSOCIATION OF MN COUNTIES	\$1,188.29		
11427	ASSURANT EMPLOYEE BENEFITS	\$40,755.79		
11507	ATSSA	\$70.00		
10592	AUTO GLASS CENTER INC	\$372.57		
1989	AUTO VALUE PARTS STORE	\$63.11		
999999908	AUTUMN WOODWORKING INC	\$24.00		
10791	AVAYA INC	\$409.65		
3106	B & H PHOTO-VIDEO-PRO AUDIO	\$351.50		
12253	B & W CONTROL SPECIALISTS	\$19,779.10		
3287	BABY CHANGING STATIONS	\$425.89		
11980	BAKER LAW OFFICES	\$980.00		
10574	BALZUM/JON	\$589.50		
10920	BAN-KOE SYSTEMS INC	\$4,582.16		
3352	BAR NONE	\$6,538.50		
4405	BARRIER FREE ACCESS	\$62.84		
11772	BATTERIES PLUS	\$69.46		
4144	BEAR GRAPHICS INC	\$3,915.22		
10720	BECKER ARENA PRODUCTS INC	\$904.59		
11534	BECKLEY'S OFFICE PRODUCT	\$685.46		
12106	BERG BAG COMPANY	\$223.45		
1912	BERG/LARRY	\$8,353.50		
3270	BERN CONSTRUCTION	\$250.00		
10997	BERNARD'S OUTHOUSE & SEPTIC SE	\$260.00		
999999908	BESSETTE/RAY	\$120.00		
3254	BEST BUY	\$996.55		
10442	BEST IMPRESSIONS	\$346.98		
4675	BEST WESTERN KELLY INN	\$805.66		
11195	BETTER ROADS MAGAZINE	\$24.95		
1326	BIG BROTHERS BIG SISTERS OF ST	\$15,000.00		
11566	BIOCYCLE	\$120.00		
3236	BLUE EARTH CTY HWY DEPT	\$10.00		
10625	BLUECROSSBLUESHIELD OF MINNESO	\$1,567,774.50		
999999908	BOARD OF WATER & SOIL RESOURCE	\$70.00		
542	BOBCAT OF ROCHESTER	\$604.06		
362	BOE CHRYSLER CENTER INC	\$13,908.16		
3244	BOND TRUST SERVICES CORP - 343	\$42,588.83		
3024	BONESTROO INC	\$32,573.60		
3026	BORCHARDT'S LAW OFFICE	\$12,100.00		
3179	BORGSTROM/COY	\$1,471.25		
999999908	BOWE/JACOB	\$40.00		
10705	BRAATEN SAND & GRAVEL INC	\$14,811.31		
11014	BRAUN INTERTEC CORP	\$5,280.00		
3302	BRET JOHNSON TREE SERVICE LLC	\$454.22		
10303	BRIGGS CORPORATION	\$75.27		
10961	BROCK WHITE CO	\$7,433.41		
5074	BROMLEY REPAIR	\$20.95		
999999908	BRUESEWITZ/MIKE	\$180.00		
11843	BUCK/HARLAN	\$970.80		
999999908	BUECHLER/JASON	\$120.00		
2067	BUREAU OF CRIMINAL APPREHENSIO	\$3,285.00		
829	BURKHARTZMEYER SHOES	\$102.00		
2773	BUSCH/GINNY	\$485.40		
490	BZOSKIE LAWN SERVICE	\$4,367.97		
2318	C & W SPRAYING, INC.	\$38,745.50		
12353	C C SHARROW CO INC	\$3,013.03		
1618	CALL ONE, INC.	\$1,982.69		
11437	CALLAHAN/CHRIS	\$450.00		
3148	CAMP OLSON YMCA	\$350.00		
10276	CANISTEO TOWNSHIP	\$148,416.54		

2430	CARGILL INC	\$52,599.19		
11860	CARLSON TRACTOR & EQUIP CO	\$1,128.03		
3155	CASEY'S GENERAL STORE, INC	\$3,280.14		
3165	CASS COUNTY SHERIFF'S OFFICE	\$60.00		
3344	CAT - PERSONAL SAFETY TRAINING	\$650.00		
999999908	CD TRAINING CONSULTANTS, INC	\$507.50		
798	CDW GOVERNMENT INC	\$18,110.01		
2910	CEDAR RIVER WATERSHED DISTRICT	\$29,003.60		
90013	CEDAR VALLEY SERVICES INC	\$15,332.14		
3264	CENTER FOR HEALTH STATISTICS	\$20.00		
11368	CENTRAL STATES WIRE PRODUCTS I	\$2,129.60		
11048	CENTURY PLASTICS, INC.	\$3,753.88		
10841	CHAMP SOFTWARE INC	\$6,610.94		
1047	CHEMSEARCH	\$446.84		
11919	CHOSEN VALLEY TESTING, INC	\$2,080.00		
3207	CHRISTIANSON/CHRIS	\$1,807.48		
2869	CIRCLE R RANCH INC	\$505.00		
165	CITIZENS STATE BANK	\$1,402.37		
532	CITIZENS STATE BANK	\$340.00		
1050	CITY AUTO GLASS	\$1,379.78		
2908	CITY OF HAYFIELD	\$480.00		
1984	CITY OF KASSON	\$2,210.13		
999999908	CITY OF ROCHESTER-PARK & REC	\$90.00		
1587	CIVIL PROCESS SPECIALISTS INC	\$180.00		
10915	CLAREMONT SERVICE CENTER INC	\$2,162.93		
10476	CLAREMONT STREET CEMETERY	\$4,644.06		
10277	CLAREMONT TOWNSHIP	\$142,610.84		
10269	CLAREMONT/CITY OF	\$387,245.93		
10166	CLAREY'S SAFETY EQUIPMENT INC	\$1,207.67		
4701	CLEMENTS	\$2,150.77		
10161	CLUTCH & TRANSMISSION SERV	\$1,566.66		
936	CMI INC	\$66.71		
12067	COMET HEATING & AIR INC	\$1,332.50		
10083	COMMISSIONER OF PUBLIC SAFETY	\$70,627.00		
3010	COMMISSIONER OF TRANSPORTATION	\$200.00		
124	COMMUNITY NEWS CORP	\$7,548.85		
11401	COMPUTER INFORMATION SYS, INC	\$12,346.63		
10278	CONCORD TOWNSHIP	\$147,269.01		
3147	CONNECTED FAMILIES	\$350.00		
2145	CONSTRUCTION BULLETTIN	\$547.00		
11606	CONTINENTAL RESEARCH CORP	\$1,088.66		
11743	CORBET'S INTERPRETING INC	\$460.00		
3196	CORDOVA/MERIVEL	\$40.00		
11435	COREY'S CLEANING SERVICE	\$399.38		
11620	COUNTRY CARPETS INC.	\$3,205.08		
186	COUNTRY CORNER PRESCHOOL	\$3,500.00		
3194	COUNTRY INN & SUITES CHANHASSE	\$82.01		
3112	COUNTRY INN & SUITES SOUTH ST	\$1,076.68		
3189	COUNTRY INN & SUITES ST CLOUD	\$313.60		
1428	COUNTRY PIZZA	\$815.92		
11275	COUNTRY PLEASURES CAFE	\$25.00		
2132	COUNTRYSIDE MACHINING	\$56.25		
999999908	COUNTY SEAT	\$25.00		
32	COURT ADMINISTRATOR OFFICE	\$435.00		
1939	CP TELECOM	\$371.40		
11675	CPI DIVISIONS	\$433.16		
309	CPS TECHNOLOGY SOLUTIONS	\$5,792.49		
1058	CRAGUNS CONFERENCE CENTER	\$1,142.07		
3311	CRANE CREEK ASPHALT	\$33,354.75		
2507	CRAWFORD/LINDA	\$350.00		
10741	CRAWFORD/MICHAEL	\$7,746.25		

2650	CREATIVE PRODUCT SOURCING INC	\$1,029.58		
90071	CRISIS RECEIVING UNIT	\$42,320.75		
3186	CRT PROCESSING, LLC	\$75.61		
2195	CRULL/STEVE	\$150.80		
2754	CRYSTEEL TRUCK EQUIPMENT	\$12,160.03		
1906	CSS	\$526.11		
10202	CULLIGAN WATER CONDITIONING	\$2,025.81		
1336	CUSTOM COMMUNICATIONS INC	\$7,096.88		
10617	CUSTOM TRUCK BODY & EQUIP	\$5,656.64		
3310	CZAPLEWSKI FAMILY FUNERAL HOME	\$3,585.00		
4988	CZAPLEWSKI FAMILY FUNERAL HOME	\$7,649.00		
2882	D & T VENTURES, LLC	\$5,568.00		
851	D.A.R.E. AMERICA MERCHANDISE	\$112.79		
1512	D.C. HARDWARE HANK	\$1,985.71		
258	DAKOTA COUNTY FINANCIAL SERVIC	\$248.00		
1472	DAKOTA COUNTY RECEIVING CENTER	\$1,755.00		
597	DAKOTA WOOD GRINDING INC.	\$9,324.84		
2245	DALCO	\$400.20		
3381	DAN OLSON ENTERPRISES LLC	\$3,300.00		
4677	DANIEL'S RESTAURANT	\$217.17		
3164	DAVID W. VANDERHEYDEN AND ASSO	\$1,190.00		
1765	DECKLEVER MECHANICAL INC	\$16,224.24		
3199	DEERY AMERICAN CORPORATION	\$4,919.92		
1547	DELL ACCOUNT	\$106.09		
1497	DELL MARKETING L.P.	\$65,311.96		
12042	DEMCO INC	\$91.38		
626	DEPUTY REGISTRAR 95	\$11,421.81		
1792	DERAAD OVERHEAD DOORS LLC	\$6,388.50		
1143	DHS - EMSOCS - ARC - 448	\$53.07		
90037	DHS-MAPS	\$368,021.31		
12030	DIAMOND MOWERS INC	\$2,794.12		
239	DIBBLE/BARRY	\$11,204.32		
11528	DICKIE EQUIPMENT COMPANY INC	\$135.00		
999999908	DICKIE/DAVID	\$2,240.00		
3085	DIGICERT,INC	\$345.00		
2923	DIGITAL ALLY, INC	\$20,955.16		
3360	DIGITAL RECORDS MANAGEMENT,INC	\$3,605.60		
11779	DILLON RADIATORS INC	\$876.00		
853	DISCOVER CARD	\$1,535.74		
2807	DIVISION OF VITAL RECORDS	\$15.00		
12107	DLT SOLUTIONS INC	\$4,708.53		
3056	DM&E RAILROAD CORP	\$498.62		
3367	DMC PLUMBING & HEATING INC.	\$674.00		
2789	DMK-SOLUTIONS	\$2,155.00		
3217	DODGE BOARD AND LODGE	\$312.40		
2205	DODGE CENTER AMBULANCE	\$280.00		
10151	DODGE CENTER/CITY OF	\$1,458,551.13		
11590	DODGE CENTER/CITY OF	\$1,327.81		
127	DODGE COUNTY	\$1,500.00		
10410	DODGE COUNTY	\$23,819.48		
11434	DODGE COUNTY	\$65.00		
11045	DODGE COUNTY AGRICULTURAL &	\$1,300.00		
74	DODGE COUNTY ATTORNEY	\$47,918.90		
1052	DODGE COUNTY BUSINESS EXPO	\$280.00		
1798	DODGE COUNTY DRUG COURT	\$60.51		
10232	DODGE COUNTY ENVIRONMENTAL	\$147.00		
5055	DODGE COUNTY FREE FAIR	\$3,350.00		
10468	DODGE COUNTY HIGHWAY DEPT	\$6.00		
10502	DODGE COUNTY HISTORICAL SOCIET	\$9,570.00		
10785	DODGE COUNTY HUMAN SERVICES	\$2,385.05		
150	DODGE COUNTY INDEPENDENT	\$3,852.21		

123	DODGE COUNTY PRINTING	\$9,282.46		
10416	DODGE COUNTY RECORDER	\$518.00		
10315	DODGE COUNTY SNOW SEEKERS	\$16,379.20		
10688	DODGE COUNTY SOIL CONSERVATION	\$99,279.82		
3224	DODGE COUNTY SPEEDWAY	\$180.00		
1453	DODGE COUNTY 4-H	\$468.00		
3252	DOORS, INC	\$16.25		
3389	DR GLOBAL DIRECT, INC	\$117.51		
11670	DTI	\$439.60		
10188	DUNLAP & SEEGER PA	\$376.25		
12187	DURST/RON	\$193.20		
12560	DUSTCOATING INC	\$84,376.50		
1493	DYNA VOX SYSTEMS INC	\$529.00		
1700	E O JOHNSON COMPANY	\$554.08		
11107	E-Z SHARP INC	\$186.38		
11290	E-911 INDEPENDENT EMERGENCY SE	\$60,777.56		
10228	EARL F ANDERSEN, INC.	\$160.72		
11989	EARL'S SMALL ENGINE REPAIR INC	\$852.57		
12593	EASTWOOD BANK	\$61,515.00		
10940	EBENHOH/DANIEL G	\$232.80		
1617	EIPERS/DIANA	\$367.50		
10279	ELLINGTON TOWNSHIP	\$101,239.29		
3288	ELMORE ACADEMY	\$12,480.00		
3086	EMBASSY SUITES HOTEL	\$1,217.75		
2662	EMERGENCY AUTOMOTIVE TECHNOLOG	\$956.20		
2011	EMERGENCY MEDICAL PRODUCTS INC	\$223.72		
2376	EMPLOYEE RELATIONS INC.	\$426.00		
11081	EMPLOYERS ASSOCIATION, INC.	\$4,240.00		
785	EMSI	\$500.00		
11374	ENERGY ECONOMICS INC	\$175.00		
1851	ENFORCERS PUBLIC SAFETY SUPPLY	\$71.99		
2691	ENRIGHT/JULIE	\$2,158.08		
926	EQUITY BANK	\$15.00		
3322	ERATH/KAREN	\$626.40		
200	ERDMAN'S COUNTY MARKET	\$2,037.05		
11094	ERICKSON ENGINEERING/DBA	\$4,495.10		
999999908	ERNEST/CHRIS	\$510.00		
1589	ESPINOSA/JEFF	\$753.80		
12010	ESRI INC	\$6,048.50		
576	EXAMINATION MANAGEMENT SVCS, I	\$125.00		
2465	EXPRESS REGIONAL TRAINING CENT	\$13,765.50		
3210	EYOTA KIDS KORNER INC	\$7,896.00		
316	FACTUAL DATA - MIDWEST	\$52.38		
11440	FAIRBANKS SCALES INC	\$9,375.37		
1689	FAITH IN ACTION	\$279.40		
3327	FALCON ASSOCIATES INC	\$135.00		
2299	FAMILY & CHILDREN'S CENTER	\$54,459.77		
3375	FAMILY SERVICE ROCHESTER	\$805.21		
11095	FANGMAN LAND SURVEYING	\$600.00		
12634	FARM COUNTRY CO-OP	\$179,608.24		
10370	FARMERS STATE BANK	\$15.00		
10846	FASTENAL COMPANY	\$233.22		
918	FEDEX	\$84.40		
999999908	FEDORYK/BILL	\$390.00		
11628	FERRELLGAS	\$53.50		
3132	FINNE'S FAMILY RESTAURANT	\$351.45		
2313	FIRE SAFETY USA, INC	\$149.39		
3246	FIRST CLASS PLUMBING AND HEATI	\$397.56		
2105	FIRST LAB	\$791.00		
999999908	FIRST SUPPLY LLC-MADISON	\$50.96		
10581	FIRST SUPPLY ROCHESTER	\$194.58		

3365	FITZGERALD EXCAVATING	\$38,370.85		
2086	FLEET SERVICES	\$1,682.99		
12066	FLICEK LUMBER COMPANY	\$36.88		
2976	FLORIDA MICRO, LLC	\$265.00		
2960	FOLDCRAFT	\$6,813.50		
12308	FORD-METRO GLASS	\$126.26		
10848	FORESTRY SUPPLIERS INC	\$193.33		
11162	FRANK MADDEN & ASSOCIATES	\$3,640.06		
3388	FRANKLIN INDUSTRIES CO.	\$265.16		
10885	FREERKSEN ENTERPRISES INC	\$550.26		
3116	FRONT RANGE LEGAL PROCESS SERV	\$125.00		
1979	FRONTIER	\$532.55		
11637	G & K SERVICES	\$854.67		
3152	GANGL/PATRICIA	\$180.00		
2360	GARDNER/EMILY	\$30.00		
3181	GCR LAKEVILLE TIRE CENTER	\$6,466.86		
10914	GCR MINNEAPOLIS TRUCK TIRE CEN	\$2,017.15		
3295	GDM TRAILERS	\$46.90		
1084	GENE'S REPAIR SERVICE	\$646.87		
10759	GEO-COMM INC	\$25,278.07		
1847	GILLUND ENTERPRISES	\$375.10		
10033	GILSON CO INC	\$117.42		
3253	GLOBAL PROTECTION CORP	\$213.00		
1090	GOLD CROSS EDUCATION CENTER	\$114.75		
3382	GOLDEN VALLEY HUMANE SOCIETY	\$240.00		
1627	GOODPOINTE TECH INC.	\$2,250.00		
692	GOVERNMENT TRAINING SERVICE	\$198.00		
11632	GOVERNMENTAL ACCOUNTING STANDA	\$365.00		
5148	GRACE LUTHERAN CHURCH	\$3,500.00		
1891	GRAINGER	\$45.62		
12122	GRAINGER INC	\$3,202.14		
4305	GRAND VIEW LODGE	\$418.00		
2388	GREAT KIDS, INC	\$194.80		
3249	GREAT LAKES BALANCING, INC	\$2,250.00		
1507	GREENE DOORS & HARDWARE	\$831.71		
12189	GREENE/PHIL	\$270.80		
10839	GREENWAY CO-OP	\$15,372.42		
12529	GS DIRECT INC	\$63.59		
11206	GULBRANSEN OIL CO.	\$15,756.68		
12044	H & L MESABI	\$9,259.32		
3077	HABBERSTAD/ERIC	\$426.00		
12126	HACH COMPANY	\$238.02		
3115	HAMPTON RIDGE FINANCIAL	\$2,065.00		
11760	HANCOCK CONCRETE PRODUCTS INC	\$9,479.59		
1968	HANCOCK/LOIS	\$73.68		
3206	HANSEN/ROBERT	\$1,495.00		
11150	HANSON TIRE SERVICE INC	\$8,673.43		
12185	HANSON TRUCKING & REPAIR	\$1,200.95		
10092	HARDWARE HANK - WEST CONCORD	\$25.30		
12598	HARTY MECHANICAL, INC.	\$2,039.20		
10667	HASLER INC.	\$1,150.19		
999999908	HASLER, INC	\$95.00		
709	HAYFIELD COMMUNITY SCHOOLS	\$300.00		
141	HAYFIELD HERALD	\$108.00		
1582	HAYFIELD SCHOOL FOOD SERVICE	\$105.88		
1572	HAYFIELD T-SHIRTS ETC	\$337.50		
10280	HAYFIELD TOWNSHIP	\$60,088.40		
10270	HAYFIELD/CITY OF	\$527,773.79		
11688	HD SUPPLY FACILITIES MAINTENAN	\$325.26		
11806	HEAD/MARY	\$1,050.00		
10031	HEARTLAND TIRE & SERVICE INC	\$1,378.34		

999999908	HEISERMAN/DAKOTA	\$300.00		
190	HELP SYSTEMS - IL, LLC	\$278.77		
12475	HEMOCUE, INC	\$905.88		
2506	HENDERSON/KATHERINE J	\$450.00		
11970	HENNING/BRUCE W.	\$254.94		
459	HEROLD FLAGS	\$104.35		
11361	HIAWATHA VALLEY FARM STORE INC	\$529.53		
999999908	HIGHLAND PRODUCTS GROUP LLC	\$311.00		
2977	HIGHWAY TECH, INC	\$34.95		
10600	HILLYARD DES MOINES SANITARY S	\$604.63		
2920	HILTON GARDEN INN ST PAUL CITY	\$441.68		
5085	HODGMAN DRAINAGE CO INC	\$1,578.44		
2640	HOFF'S AUTO REPAIR	\$275.94		
11357	HOLY FAMILY CATHOLIC CHURCH	\$85.00		
12550	HOME DEPOT CREDIT SERVICES	\$727.10		
3019	HOPE GUARDIANSHIP SERVICES	\$6,164.60		
11458	HOTSY CLEANING EQUIP	\$75.40		
3251	HOWIES HOCKEY TAPE	\$55.45		
3284	HOWRY RESIDENTIAL SERVICES	\$3,387.67		
10184	HRUSKA/JIM	\$68.80		
10956	HSBC BUSINESS SOLUTIONS	\$323.81		
714	HUBBELL HOUSE	\$164.30		
897	HUBER SUPPLY CO INC	\$549.36		
2384	HUMANA DENTAL INS CO	\$75,817.74		
3374	HUMANE RESTRAINT	\$24.00		
12201	HYLAND SYSTEMS INC	\$8,377.67		
999999908	I & S GROUP, INC	\$50.00		
2508	I A A O	\$175.00		
1161	IBM CORPORATION	\$348.81		
2501	ID AMERICA	\$685.44		
11029	IFACS	\$2,672.76		
11352	IFP	\$192.88		
11769	IKON FINANCIAL SERVICES	\$30,144.03		
2133	IKON OFFICE SOLUTIONS	\$155.50		
718	IMAGES ON METAL	\$2,785.78		
4331	IMS	\$353.24		
2998	INFINITY SCAFFOLD, INC	\$27,005.45		
12447	INFORMATION SYSTEMS CORPORATIO	\$13,577.06		
3156	INJECT TECH DIESEL SERVICE	\$9.06		
11208	INNOCORP LTD	\$315.50		
11817	INSTITUTE FOR ENVIRONMENTAL AS	\$1,600.00		
10804	INSTY PRINTS	\$52.16		
5022	INSTY-PRINTS	\$252.32		
1872	INTERCULTURAL MUTUAL ASST ASSO	\$437.50		
12165	INTERSTATE ALL BATTERY CENTER	\$277.78		
11521	INTERSTATE MOTOR TRUCKS INC	\$2,351.25		
1308	INTOXIMETERS INC	\$1,991.50		
1275	IOWA DEPT OF PUBLIC HEALTH VIT	\$30.00		
999999908	IPMA-HR MINNESOTA	\$20.00		
12433	IPMA-HR SUBSCRIPTIONS	\$460.00		
11109	ITS MINNESOTA	\$125.00		
746	J.N. JOHNSON SALES & SERVICE	\$100.81		
11059	J-O-M PHARMACEUTICAL SERVICES	\$5,831.58		
3184	JACKSON LANDSCAPE SUPPLY INC	\$2,000.00		
3338	JAKOBSON MANAGEMENT COMPANY	\$1,100.00		
10842	JAMAR TECHNOLOGIES INC	\$639.74		
4807	JIMMY'S PIZZA	\$101.38		
1836	JJ KELLER & ASSOCIATES, INC	\$304.53		
12357	JMD MANUFACTURING INC	\$3,550.42		
12586	JOB DIG	\$100.00		
10330	JOHN'S SUPER VALUE	\$11.73		

429	JOHNSON/GALEN	\$1,456.30		
3356	JOHNSON/TOM	\$2,000.00		
11151	JOHNSTON FARGO CULVERT INC	\$64,972.91		
2992	JONES, HAUGH & SMITH INC	\$3,177.50		
2481	JORGENSON/RODNEY	\$386.40		
1494	JORGENSON'S TIRE SERVICE	\$7.46		
2102	JUST LIKE HOME SACC	\$97.00		
2531	K M REGIONAL VETERINARY HOSPIT	\$103.65		
2547	K-M SNOWDRIFTERS	\$6,825.00		
12562	KANE AND JOHNSON ARCHITECTS IN	\$7,702.67		
3188	KANSAS STATE BANK	\$18,700.00		
5075	KASSON CAR CARE INC	\$14,965.41		
198	KASSON HARDWARE HANK	\$4,826.42		
706	KASSON MANTORVILLE PUBLIC SCHO	\$3,500.00		
287	KASSON STATE BANK	\$235.55		
10850	KASSON VARIETY	\$1.68		
68	KASSON/CITY OF	\$2,090,082.31		
3304	KENNEDY/DIANE	\$1,190.00		
10292	KENYON-WANAMINGO PUBLIC SCHOOL	\$19,341.89		
3078	KEY BUILDERS INC	\$546,460.81		
275	KIDS COME FIRST (SOUTHWEST)	\$1,065.00		
2652	KIDS LOVE STICKERS	\$90.75		
12277	KIKER BROS INC	\$1,080.00		
751	KL COMMUNICATIONS, INC.	\$213.27		
2485	KLEINWORT/QUENTIN	\$559.20		
2219	KLINGER/GAYLE	\$1,453.68		
23	KMTELECOM	\$41,079.55		
2487	KOEBELE/MARK	\$564.75		
3303	KRAEMER/NICOLE	\$73.36		
999999908	KRAHN/TONY	\$390.00		
2344	KRIS ENGINEERING, INC.	\$4,773.90		
2504	KRUGER/ANN	\$72.82		
1217	KUNKEL/AMY	\$654.92		
1273	KUSTOM SIGNALS INC	\$356.94		
2657	KWIK TRIP - KASSON	\$325.00		
11574	L & L STREET RODS & SPORT TRUC	\$8,776.76		
1837	LACROSSE TRUCK CENTER, INC	\$1,976.38		
999999908	LONDON TROPHY	\$117.70		
999999908	LAPLANDER/KURT	\$300.00		
999999908	LAROCK/ERIK	\$180.00		
3339	LAURIE KRETER FOSTER HOME	\$4,770.00		
10968	LAW ENFORCEMENT SYSTEMS INC	\$309.00		
11884	LAWSON PRODUCTS INC	\$1,226.04		
2398	LEA DATA TECHNOLOGIES	\$0.00		
1895	LEA/KATHY	\$180.00		
12198	LEAGUE OF MN CITIES	\$300.00		
11013	LEGAL DIRECTORIES PUBLISHING C	\$45.16		
2771	LEICA GEOSYSTEMS INC	\$25,761.82		
11577	LETH SEWER SERVICE	\$355.00		
279	LETH/DONALD	\$131.00		
2138	LETH/MELANIE J	\$12,832.12		
11498	LIBERTY TIRE RECYCLING,LLC	\$4,192.18		
10538	LITTLE FALLS MACH INC	\$4,783.02		
2624	LOCAL 49 TRAINING CENTER	\$100.00		
2377	LOCATORS & SUPPLIES, INC	\$223.03		
3332	LOHMANN & RAUSCHER	\$247.00		
2392	LORCH/TERRY	\$180.00		
3281	LOWES	\$235.37		
792	M & L DISTRIBUTING INC	\$167.40		
10773	M A A O	\$980.00		
999999908	M A A O	\$100.00		

2846	M A A O - SB	\$375.00		
10503	M A A O REGION 1	\$30.00		
3307	M A A P	\$150.00		
11160	M A C O	\$1,345.00		
11268	M B MCGEE M.D.	\$8,325.00		
2222	M C STORAGE	\$486.00		
10115	M I A M A	\$140.00		
11676	M LEE SMITH PUBLISHERS LLC	\$327.00		
10014	M-R SIGN COMPANY INC	\$11,754.76		
999999908	MAAO	\$75.00		
10237	MACAI	\$75.00		
1883	MACKEN FUNERAL HOME	\$250.00		
367	MACSSA	\$250.00		
225	MADDEN'S ON GULL LAKE	\$979.82		
915	MAFAS C/O SCOTT COUNTY HUMAN	\$25.00		
397	MAFCWA	\$70.00		
2154	MAHN FAMILY FUNERAL HOME INC	\$1,836.00		
201	MANTORVILLE POSTMASTER	\$828.00		
10281	MANTORVILLE TOWNSHIP	\$284,750.70		
10077	MANTORVILLE/CITY OF	\$422,695.18		
10994	MANTRONICS MAILING SYSTEMS	\$3,485.86		
4360	MARCO, INC	\$2,669.01		
11811	MARIPOSA PUBLISHING	\$77.05		
2664	MARK IT! ADVERTISING	\$212.50		
3363	MARK W. GEHAN	\$1,000.00		
2271	MASCHING/JIM	\$236.10		
2486	MASCHING/RICHARD	\$262.00		
721	MASSEY LAND SURVEYING INC	\$11,345.00		
3151	MASSEY PROP, LLC	\$6,400.00		
2488	MASSEY/RICHARD	\$316.50		
10150	MATTHEW BENDER & CO INC	\$267.37		
11278	MAXIMUM SOLUTIONS INC	\$405.20		
10528	MAXSON ELECTRIC INC	\$2,006.29		
10213	MAYO CLINIC	\$3,188.38		
2094	MAYO CLINIC MEDICAL SOCIAL SER	\$701.33		
4163	MAYO CLINIC MRL	\$8,570.00		
3255	MAYO CLINIC ROCHESTER	\$171,145.62		
4591	MAYO CLINIC STORE	\$65.45		
11076	MAYO COLLABORATIVE SERVICES IN	\$4,523.33		
10982	MAYO FOUNDATION	\$3,320.00		
2165	MCAA	\$115.00		
10535	MCCC, MI 33	\$53,681.45		
11400	MCDONOUGH TRUCK LINE INC	\$166.81		
4332	MCF - RED WING	\$19,080.00		
10601	MCNEILUS AUTO & TRUCK PARTS	\$21.38		
10005	MCNEILUS STEEL INC	\$306.79		
1644	MED-TECH RESOURCE, INC	\$118.74		
11244	MEDIBADGE	\$563.25		
2223	MEDICARE BLUE RX	\$57,346.60		
10740	MEDTOX	\$1,260.46		
12408	MENARDS - NORTH	\$219.42		
10145	MENARDS - SOUTH	\$776.39		
1774	MERCK & CO., INC.	\$528.14		
3068	MERCURY PAYMENT SYSTEMS	\$930.31		
999999908	MERITAIN HEALTH	\$222.75		
3169	MERITIAN HEALTH	\$5,256.00		
2114	METAL SERVICES OF BLOOMING PRA	\$3,016.09		
3017	MFSRC FALL CONFERENCE ATTN: TE	\$190.00		
744	MFWCAA	\$195.00		
994	MICHAELSON FUNERAL HOMES INC	\$8,038.00		
10527	MID-STATES ORGANIZED CRIME INF	\$150.00		

2494	MIDTHUN/DENNIS	\$70.78		
4499	MIDWEST CL PSY/RL CARTEN, PHD	\$625.00		
11082	MIDWEST FLUID BALANCING INC	\$1,685.84		
477	MIDWEST MONITORING & SURVEILLA	\$800.00		
925	MII LIFE	\$287,180.38		
11379	MILESTONE MATERIALS	\$289.48		
10282	MILTON TOWNSHIP	\$191,005.83		
2382	MINNEAPOLIS FINANCE DEPT	\$240.00		
10157	MINNESOTA AG GROUP, INC	\$8,124.98		
999999908	MINNESOTA COUNTY RECORDERS ASS	\$200.00		
999999908	MINNESOTA DEPARTMENT OF HEALTH	\$0.00		
11190	MINNESOTA DEPT OF AGRICULTURE	\$40.00		
1054	MINNESOTA DEPT. OF PUBLIC SAFE	\$0.00		
10251	MINNESOTA ENERGY RESOURCES COR	\$68,133.75		
138	MINNESOTA GROUND WATER ASSOCIA	\$30.00		
11226	MINNESOTA LAND TITLE ASSOCIATI	\$150.00		
1809	MINNESOTA LAWYER	\$199.00		
4486	MINNESOTA OFFICE OF ENTERPRISE	\$10,291.75		
1550	MINNESOTA PREVENTION RESOURCE	\$100.00		
2737	MINNESOTA SECRETARY OF STATE-	\$501.55		
10316	MINNESOTA SHERIFF'S ASSOCIATIO	\$5,475.72		
249	MINNESOTA STATE AUDITOR	\$74,160.54		
12617	MINNOWA CONSTRUCTION, INC	\$61,825.00		
11153	MISSISSIPPI WELDERS SUPPLY	\$101.88		
2629	MITLYNG/RICHARD & ANITA	\$15,002.76		
934	MN ASSN OF PROF ECON DEVELOPER	\$125.00		
11752	MN ASSOC OF CNTY PLANNING & ZO	\$300.00		
1730	MN ASSOC OF COUNTY FEEDLOT OFF	\$25.00		
10440	MN ASSOC OF CVSO	\$150.00		
12469	MN ASSOC OF GOVT INVESTING FOR	\$1,956.84		
3135	MN ASSOC OF SCHOOL ADMINISTRAT	\$169.00		
12098	MN ASSOCIATION OF COUNTY ADMIN	\$185.00		
10041	MN ASSOCIATION OF TOWNSHIPS	\$15.00		
2877	MN ATTORNEY GENERALS OFFICE	\$1,971.01		
11523	MN BOARD OF ASSESSORS	\$270.00		
10649	MN CLE	\$425.00		
11516	MN COUNTIES HUMAN RESOURCES MG	\$75.00		
11946	MN COUNTIES INFORMATION SYSTEM	\$17,360.08		
644	MN COUNTIES INSURANCE TRUST	\$297,029.00		
10871	MN COUNTIES INTERGOV'TAL TRUST	\$9,369.00		
10094	MN COUNTY ATTORNEYS ASSOC	\$1,842.00		
10562	MN COUNTY HWY ENGINEERS ASSN	\$340.00		
2101	MN COUNTY IT LEADERSHIP ASSOCI	\$250.00		
10903	MN D.A.R.E OFFICERS ASSOC	\$230.00		
10577	MN DEPARTMENT OF FINANCE	\$966,440.91		
3191	MN DEPARTMENT OF HEALTH	\$150.00		
11758	MN DEPARTMENT OF TRANSPORTATIO	\$36.00		
5039	MN DEPT OF ECONOMIC SECURITY	\$31,762.14		
3204	MN DEPT OF HEALTH	\$9.00		
11696	MN DEPT OF HEALTH	\$1,900.00		
10068	MN DEPT OF LABOR & INDUST	\$70.00		
10544	MN DEPT OF PUBLIC SAFETY	\$211.26		
10451	MN DEPT OF REVENUE	\$8,224.76		
10987	MN DEPT OF REVENUE DEED TAX	\$176,781.65		
10988	MN DEPT OF REVENUE-MORT.REG.	\$352,864.71		
11593	MN ELEVATOR INC	\$6,003.79		
3293	MN ENERGY	\$600.00		
10499	MN MUTUAL LIFE INS CO	\$26,122.01		
11000	MN P I E	\$185.00		
10849	MN POLLUTION CONTROL AGENCY	\$400.00		
3331	MN STATEWIDE 9-1-1 PROGRAM DPS	\$57.68		

10805	MN SUPREME COURT	\$434.00		
10471	MN TRANSPORTATION ALLIANCE	\$1,760.00		
10501	MN WEIGHTS & MEASURES	\$750.00		
3328	MOENNING/DAVID	\$1,799.50		
2483	MOENNING/MARK	\$2,751.60		
3080	MOLLI/DORIS	\$68.00		
10730	MOORE MEDICAL	\$2,500.61		
1261	MOTOROLA	\$4,990.10		
10899	MOWER COUNTY	\$200.00		
11439	MRCI	\$1,128.90		
90005	MRCI MANKATO	\$1,283.10		
3066	MSI SYSTEMS INTEGRATORS	\$6,075.76		
4109	MSSA	\$1,080.00		
3296	MSSA REGION X TREASURER	\$145.00		
2021	MTU ONSITE ENERGY	\$1,430.73		
2692	MUEHLEIS CONCRETE & MASONRY LL	\$1,295.00		
10138	MURAKAMI LAW OFFICE LLC	\$11,820.00		
2812	MURPHY AUTO BODY	\$17,734.82		
11617	MVTL LABORATORIES INC	\$1,520.10		
2703	NACCHO	\$110.00		
10046	NACE - NAT'L ASSOC OF COUNTY E	\$0.00		
10699	NACO	\$800.00		
4258	NAPA AUTO PARTS	\$11,955.98		
10844	NAPA DODGE CENTER PARTS DEPOT	\$8,975.84		
2745	NARCOTICS ANONYMOUS WORLD SERV	\$77.63		
2667	NATIONAL EMERGENCY NUMBER ASSO	\$120.00		
2679	NATIONAL FLEET GRAPHICS LLC	\$1,459.25		
10633	NATIONWIDE TOLL FREE TIP LINE	\$120.00		
12054	NBS INC	\$15,137.37		
996	NCITE - DAVE HIRSCH	\$75.00		
3357	NELSON AUTO CENTER	\$55,377.93		
999999908	NELSON/HANNAH	\$180.00		
999999908	NELSON/NICOLE	\$180.00		
999999908	NELSON/STEVE	\$360.00		
10758	NELSON'S GAS INC	\$84.15		
3390	NEW LIFE TREATMENT CENTER	\$423.00		
222	NEWS-ENTERPRISE	\$1,400.00		
12363	NIMCO INC	\$42.00		
11610	NORTH AMERICAN SALT CO	\$20,288.60		
11992	NORTH COUNTRY BUSINESS PRODUCT	\$1,122.52		
3282	NORTHERN BANK NOTE CO	\$595.00		
3260	NORTHERN ESCROW, INC	\$113,805.20		
3211	NORTHERN SAFETY TECHNOLOGY, IN	\$1,061.94		
2999	NORTHFIELD CONSTRUCTION CO INC	\$67,641.92		
3258	NORTHFIELD TRACTOR & EQUIP INC	\$228.98		
365	NORTHGATE DRIVING SCHOOL	\$1,750.00		
964	NORTHLAND BUSINESS SYSTEMS INC	\$4,315.00		
12450	NORTHLAND CHEMICAL CORP	\$169.46		
10190	NORTHLAND INN	\$571.48		
2097	NORTON PSYCHOLOGICAL SERVICES	\$687.50		
10835	NUSS TRUCK - ROCHESTER	\$3,721.09		
3316	O'BRIEN & WOLF, LLP	\$1,184.00		
11196	O'CONNOR REPAIR	\$256.75		
2420	OCEAN MIST CARWASH	\$100.00		
2787	OFFICE OF THE SECRETARY OF STA	\$160.00		
2689	OFFICE OF VITAL RECORDS - MS51	\$14.00		
1840	OHLIN SALES, INC	\$1,282.50		
3051	OLMOS/ELIZABETH AND FLAVIO	\$4,936.80		
3074	OLMSTED CO COMMUNITY SERVICES	\$72,607.16		
10784	OLMSTED CO TREAS.-PUBLIC WORKS	\$571,634.11		
10719	OLMSTED COUNTY	\$206,157.19		

10409	OLMSTED COUNTY COMM SERV	\$1,808.36		
10443	OLMSTED COUNTY HEALTH DEPT.	\$2,842.80		
1678	OLMSTED COUNTY HUMAN RESOURCES	\$95.00		
81	OLMSTED COUNTY SHERIFF	\$535.00		
12046	OLSON/KEN	\$805.20		
999999908	OLSON/SARA	\$260.00		
11057	OLYMPIC FIRE PROTECTION CORP	\$950.20		
3144	OMALLEY/CODY	\$2,703.74		
3312	OMAR'S KITCHEN LLC	\$229.57		
11809	ON-SITE COMPUTERS INC	\$1,459.40		
793	ONSITE SANITATION	\$1,435.38		
1170	OPPORTUNITY SERVICES	\$2,032.20		
556	OPPORTUNITY SERVICES INC	\$2,432.87		
2423	ORANGE TREE EMPLOYMENT SCREENI	\$48.00		
4525	ORCHID CELLMARK	\$2,745.00		
2637	ORION TECHNOLOGY SUPPORT SRV L	\$12,705.44		
1948	OSI ENVIRONMENTAL, INC	\$175.00		
2432	OWATONNA CONCRETE PRODUCTS LLC	\$1,430.36		
3228	OWATONNA FAMILY FOCUS	\$150.00		
11146	OWATONNA GLASS & REPAIR INC	\$220.68		
1238	OWATONNA PEOPLE'S PRESS	\$862.60		
3348	P&M PROCESS SERVICES	\$40.00		
11450	PAETEC	\$4,569.23		
3195	PAKOR, INC - NW 8935	\$1,968.85		
2126	PARAGON INTERNATIONAL INC	\$104.03		
3187	PARAMED OF ROCHESTER, LLC	\$350.00		
2769	PARK AND RECREATION DEPT	\$125.40		
4475	PATH	\$10,157.46		
5005	PATH	\$17,396.79		
90482	PATH	\$13,529.73		
90483	PATH	\$3,547.10		
3259	PATH-ST CLOUD	\$9,028.49		
999999908	PAUL'S LOCK & KEY SHOP INC	\$157.10		
1947	PAULSON ROCK PRODUCTS	\$41,562.90		
999999908	PAULSON/GRANT	\$180.00		
3271	PEACEFUL PROMOTIONS	\$1,125.83		
10725	PEPSI COLA	\$4,277.60		
11625	PERSONNEL CONCEPTS LTD	\$183.82		
2785	PERSONNEL EVALUATION, INC	\$80.00		
3265	PERSPECTIVE ENTERPRISES	\$1,544.00		
999999908	PETERS/SHAWN	\$150.00		
10783	PETTY CASH - DCSD	\$733.90		
570	PETTY CASH - EXT	\$246.05		
874	PETTY CASH - PH	\$331.58		
1823	PHARM CHEM INC	\$637.70		
2448	PICTOMETRY INTERNATIONAL CORP	\$817.88		
10754	PIKE/BARB	\$11.50		
12398	PINE ISLAND/CITY OF	\$1,712.50		
814	PLOTNIK/GLORIA J	\$783.00		
10714	PLUNKETT'S INC	\$3,033.03		
10728	POMP'S TIRE SERVICE INC	\$10,534.12		
4443	PRAIRIE LAKES YOUTH PROGRAMS	\$23,593.00		
2012	PRIA	\$50.00		
3350	PRO DATA	\$414.75		
2925	PRO FEEDS LLC	\$363.10		
3185	PROSOURCE TECHNOLOGIES INC	\$1,200.00		
1646	PSS	\$1,478.51		
11410	PUBLIC SAFETY EQUIPMENT LLC	\$7,972.31		
2608	PURITY CHEMICALS, INC	\$411.01		
10957	QUALITY OVERHEAD DOOR	\$1,512.18		
2253	QUEST DIAGNOSTICS	\$49.92		

2339	QUEST DIAGNOSTICS CLINICAL LAB	\$73.36		
3283	R & L CARRIERS, INC	\$614.08		
10155	R & M STEEL	\$1,451.45		
999999908	R & R SAFES	\$169.99		
10726	R & R SPECIALITIES INC	\$449.43		
10100	RADIOSHACK	\$203.05		
12648	RADISSON HOTEL DULUTH	\$302.73		
12220	RAGAN COMMUNICATIONS, INC	\$29.95		
797	RAM-RECYCLING ASSOCIATION OF M	\$340.00		
1086	RAMSEY COUNTY SHERIFF DEPT	\$32.40		
2651	RAMY TURF PRODUCTS	\$1,393.57		
1071	RANFRANZ & VINE FUNERAL HOMES	\$4,988.00		
506	RCTC	\$300.00		
10738	RDO EQUIPMENT CO	\$6,152.17		
995	REBER/MYRON ROY	\$60.00		
3121	RED ROCK INVESTIGATIONS LLC	\$150.00		
12096	RED WING SHOES	\$185.30		
422	REDWOOD BIOTECH	\$4,013.16		
573	REDWOOD TOXICOLOGY LABORATORY,	\$5,850.13		
11847	REED BUSINESS INFORMATION	\$2,463.60		
12302	REGENTS OF THE UNIV OF MINNESO	\$0.00		
10108	REGENTS OF THE UNIVERSITY OF M	\$65,349.98		
3182	REGIONS HOSPITAL FOUNDATION	\$95.00		
1560	RELIANCE TELEPHONE INC	\$45.92		
966	REM MINNESOTA	\$2,559.15		
3113	REM WOODVALE ATTN DIANE REZAC	\$3,274.46		
2325	RENDLER/CINDY	\$60.00		
3349	RENO/CARSON MESSENGER SERVICE	\$100.00		
11399	RETROFIT RECYCLING, INC	\$2,853.90		
10421	RICE COUNTY AUDITOR/TREASURER	\$2,532.94		
10760	RICE LAKE CEMETERY	\$1,644.01		
3214	RICKIM PAINTING, LLC	\$630.00		
3100	RIFTON EQUIPMENT	\$140.00		
10283	RIPLEY TOWNSHIP	\$109,658.46		
11310	RIVERLAND COMMUNITY COLLEGE	\$75.00		
11380	ROAD MACHINERY & SUPPLIES CO	\$110.82		
2909	ROBINSON/CORI	\$3,501.44		
5006	ROCHESTER AREA FAMILY Y	\$91.60		
4565	ROCHESTER CITY LINES CO	\$524.00		
1526	ROCHESTER COMM & TECH COLLEGE	\$2,492.15		
647	ROCHESTER COMMUNITY & TECH COL	\$600.00		
11881	ROCHESTER DRAIN RITE	\$167.44		
10415	ROCHESTER FAMILY MEDICINE CLIN	\$59.00		
10259	ROCHESTER FIRE EXTINGUISHER	\$3,537.72		
10027	ROCHESTER FORD-TOYOTA	\$835.56		
10425	ROCHESTER PETROLEUM EQUIPMENTI	\$11,492.33		
252	ROCHESTER POST BULLETIN CO	\$5,746.76		
10424	ROCHESTER SAND AND GRAVEL	\$1,610,200.86		
10554	ROGER W BRAND & ASSOCIATES	\$15,600.00		
2838	ROMERO/LINDA	\$2,395.00		
3129	RON MEYER CONSTRUCTION	\$3,037.70		
1945	RONCO ENGINEERING SALES	\$203.42		
755	ROSS/ALLISON	\$2,016.52		
10999	RSC EQUIPMENT RENTAL, INC	\$754.02		
2796	RT AUTISM AWARENESS FOUNDATION	\$105.00		
12623	RTS ROCHESTER TELECOM SYSTEMS	\$533.44		
4821	RUTTGER'S BAY LAKE LODGE	\$293.94		
2386	RYAN CONCRETE PUMPING	\$583.00		
10109	S & S AUTO SALVAGE & REPAIR	\$85.50		
12537	SAFE KIDS	\$60.00		
10342	SALES AND USE TAX DIVISION	\$34,446.00		

955	SANBORN/F.W.	\$349.50		
11449	SAND AND SEY	\$501.31		
1014	SANDS/JAMES	\$250.00		
804	SANOFI PASTEUR, INC.	\$9,372.78		
3372	SCHEMMEL/KRISSY	\$15.00		
2966	SCHINDLE/JENNIE	\$21.45		
2484	SCHMELING/EVAN	\$787.00		
627	SCHMELING/LARRY	\$802.35		
630	SCHMIDT GOODMAN OFFICE PRODUCT	\$163,380.06		
3134	SCHMIDT/JIM	\$55.11		
10289	SCHOOL DIST NO 203 - HAYFIELD	\$639,514.23		
10290	SCHOOL DIST NO 204 - K-M	\$2,891,893.89		
11460	SCHOOL DIST NO 2125 - TRITON	\$2,040,946.69		
10293	SCHOOL DIST NO 255 - P ISLAND	\$117,374.01		
10294	SCHOOL DIST NO 531 - BYRON	\$44,468.65		
10295	SCHOOL DIST NO 756 - B PRAIRIE	\$281,321.89		
1309	SCHRADERS LAW ENFORCEMENT SUPP	\$14,724.02		
2954	SCHUMACHER EXCAVATING	\$55,067.00		
10939	SCHWAAB INC	\$596.89		
2907	SCHWARTZ/GLENDA	\$2,439.03		
1932	SCOTT BERG CONSTRUCTION	\$8,176.50		
2041	SCOTT BINNER ELECTRIC	\$6,475.56		
108	SCR SOUTHERN - ROCHESTER	\$13,114.11		
1862	SE MN AREA AGENCY ON AGING	\$392.00		
10263	SE MN NARCOTICS & GANG TASK FO	\$6,000.00		
10199	SE MN WATER RESOURCES BOARD	\$4,045.00		
3158	SEIGELE/AMY	\$408.80		
10735	SELCO	\$123,579.00		
2079	SEMA EQUIPMENT INC-SPRING VALL	\$39.38		
1735	SEMCAC	\$42,285.00		
337	SEMCAC TRANSPORTATION	\$16,078.40		
3245	SEMNRB	\$500.00		
10252	SEMREX	\$900.00		
2075	SENJEM/NORMAN	\$1,907.85		
3321	SENSAPHONE	\$546.67		
10927	SEPTIC EVALUATION SERVICES INC	\$24,675.00		
1898	SETON IDENTIFICATION PRODUCTS	\$90.05		
2337	SETTER & ASSOCIATES LLC	\$5,894.00		
3128	SHELNESS PRODUCTIONS	\$137.70		
90232	SHERIFF/DODGE COUNTY	\$2,340.00		
3268	SHERIFF/GREENE COUNTY	\$20.85		
4125	SHERIFF/HENNEPIN COUNTY	\$140.00		
80	SHERIFF/MOWER COUNTY	\$320.00		
596	SHERIFF/WABASHA COUNTY	\$100.00		
63	SHERIFF/WASHINGTON COUNTY	\$73.00		
3193	SHERIFF/WORTH COUNTY	\$23.80		
999999908	SHERIFF'S YOUTH PROGRAMS	\$400.00		
90096	SHERIFFS YOUTH PROGRAMS	\$100.00		
90095	SHERIFFS YOUTH PROGRAMS-FACILI	\$188,219.98		
2748	SHOPKO SOUTH	\$198.88		
12616	SHRED-IT	\$4,219.20		
12424	SHREFFLER/LAWRENCE	\$500.00		
999999908	SIKKINK/BOB	\$120.00		
1874	SKOV/KYLE	\$71.00		
2673	SMITH CONSULTING	\$350.35		
3386	SMITH PLOYGRAPH SERVICES	\$325.00		
2489	SMITH/DONNY	\$350.00		
999999908	SMITH/MARCUS	\$570.00		
999999908	SMREKAR/TOM	\$330.00		
10004	SNAP-ON TOOLS CO	\$702.80		
4667	SOFTWARE EXCELERATORS	\$300.00		

3238	SOLDO CONSULTING P.C.	\$16,988.80		
2594	SOMA CONSTRUCTION, INC	\$14,940.00		
5023	SOUTH CENTRAL HRC	\$18,797.69		
90069	SOUTH CENTRAL HUMAN RELATIONS	\$41,041.87		
3233	SOUTHEAST COMMUNITY COLLEGE	\$1,648.00		
10786	SOUTHEAST SERVICE COOPERATIVE	\$175.00		
3308	SOUTHERN MINI STORAGE	\$550.00		
11285	SOUTHERN MN AUTO SUPPLY	\$616.00		
10466	SOUTHERN MN INITIATIVE FOUNDAT	\$1,800.00		
10141	SOUTHERN MN MACHINERY SALES	\$135.00		
11971	SOUTHERN MN TOURISM ASSOCIATIO	\$435.00		
3192	SPIRIT TALK CULTURE INSTITUTE	\$20.00		
2583	SPRING VALLEY OVERHEAD DOOR CO	\$150.00		
347	SPRINGSTED INC.	\$1,560.00		
3358	SRP/SARAH	\$40.00		
11026	ST JOSEPH EQUIPMENT INC	\$20,250.56		
10485	ST OF MN DEPT OF PUB SAFETY	\$25.00		
12276	STANBIO	\$40.22		
10214	STAR TRIBUNE	\$507.50		
10017	STATE OF MN	\$9,147.66		
10986	STATE OF MN TREASURER	\$168.00		
10595	STATE OF MN-LABOR AND INDUSTRY	\$10.00		
2314	STEELE COUNTY AUDITOR	\$490.46		
882	STEELE COUNTY DETENTION CENTER	\$537,648.08		
84	STEELE COUNTY SHERIFF	\$300.00		
3319	STEELE/LOIS ANN	\$677.88		
2052	STEPP MANUFACTURING CO INC	\$134.02		
2604	STERLING SOLUTIONS INC	\$700.00		
11647	STEVENS COLLISION CENTER HDD I	\$1,559.44		
2118	STEVENS TRUCK CENTER	\$6,880.24		
999999908	STEVENSON INSURANCE INC	\$355.57		
2639	STOEL RIVES LLP	\$7,035.00		
10080	STREICHER GUNS/DON	\$10,325.74		
10051	STUSSY CONSTRUCTION INC	\$139,494.80		
11402	SUBSCRIPTION SERVICES	\$249.00		
5038	SUBWAY	\$25.00		
2883	SUNBELT SOFTWARE, INC	\$1,414.80		
11484	SUPERIOR SCREENERS INC	\$2,474.00		
11233	SWAA	\$50.00		
3222	SWANSON FLO-SYSTEMS CO	\$558.92		
5107	SWENKE CO INC	\$12,562.50		
12476	SWISHER LAW FIRM	\$315.00		
1688	SYNERGY GRAPHICS INC	\$134.67		
10679	SYVERSON TRUCK CENTER	\$7,369.08		
10226	SYVERSON, FORD TRUCK/DAVE	\$102.75		
821	T L WOOD'S	\$52.19		
3299	T&K TOWING SERVICES	\$734.00		
2950	T-MOBILE	\$479.88		
11064	TAHER INC	\$294.25		
12574	TAHER, INC	\$118.00		
1628	TEAM LABORATORY CHEMICAL CORP	\$3,502.79		
12613	TECHRIGHT SERVICES, INC	\$7,416.46		
850	TEE'S PLUS	\$6,962.47		
1907	THANE HAWKINS POLAR CHEVROLET	\$37,866.80		
999999908	THE OAKS COUNTRY CLUB INC	\$81,657.73		
2739	THIEMANN CONSTRUCTION INC	\$44,099.30		
12554	THOE/SUSAN	\$60.00		
2742	THOMSON WEST	\$168.00		
11608	TIEGENS SHOPPING CENTER	\$181.08		
1758	TILE SUPERSTORE AND MORE	\$129.81		
9	TOP PERFORMANCE SALES	\$664.50		

12394	TORRENS/JACQUELINE	\$643.95		
11771	TOTAL FILTRATION SERVICES INC	\$866.19		
3333	TOWMASTER	\$96,600.61		
11837	TRACTOR SUPPLY COMPANY	\$65.98		
11503	TRAFFIC MARKING SERVICE INC	\$56,823.03		
3178	TRAIN SAFE	\$52.00		
3157	TRANSLANGUAGES LLC	\$2,802.50		
113	TRELSTAD/GARY	\$2,306.70		
10787	TRI-COUNTY SHARPENING SERVICE	\$49.87		
10873	TRI-STATE BUSINESS MACHINES	\$1,014.13		
586	TRIMIN SYSTEMS INC	\$2,042.71		
708	TRITON PUBLIC SCHOOL NO 2125	\$4,100.00		
2112	TROJAN PROFESSIONAL PRODUCTS	\$130.00		
2457	TROJAN PROFESSIONAL PRODUCTS	\$148.40		
10025	TRUCK BODIES & EQUIP INTL, INC	\$1,088.03		
157	TRUCKIN' AMERICA	\$746.79		
2880	TRUE GREEN	\$261.31		
12612	TURNER PAINTING & DECORATING	\$6,950.00		
3107	TWELL ENVIRONMENTAL	\$10,037.00		
681	TWIN CITIES MACK	\$101,100.00		
2287	U S RECORDS	\$4,467.98		
3250	UCA CHEERLEADING CAMP	\$60.00		
10044	ULINE	\$157.12		
10106	UNIFORMS UNLIMITED	\$6,198.61		
2584	UNITED BUSINESS SUPPLY	\$388.14		
11046	UNITED RENTALS HWY TECHNOLOGIE	\$122.29		
967	UNIV OF MINNESOTA-ONSITE SEWAG	\$940.00		
10418	UNIVAR USA INC	\$2,477.48		
1941	UNIVERSITY OF MINNESOTA	\$340.00		
10628	UNIVERSITY OF MINNESOTA EXTENS	\$172.54		
12647	UNIVERSITY OF MN	\$25.00		
849	UNIVERSITY OF MN PRINTING SVCS	\$385.51		
1622	US BANK TRUST SERVICES	\$3,406.25		
10618	US BANK TRUST SERVICES	\$409,341.19		
10247	US POSTMASTER	\$1,390.60		
10818	USPS-HASLER	\$38,650.00		
2117	VANGUARD APPRAISALS INC	\$21,550.00		
3176	VATA COMMUNICATIONS	\$17,926.38		
12035	VERIZON	\$3,829.64		
10284	VERNON TOWNSHIP	\$116,903.83		
2143	VILLAGE RANCH, INC	\$23,506.41		
1909	VISUAL GOV SOLUTIONS, LLC	\$66.00		
3263	VITAL STATISTICS SERVICES	\$13.00		
2098	WALMART	\$1,200.00		
10285	WASIOJA TOWNSHIP	\$141,180.86		
11974	WASTE MANAGEMENT - ROCHESTER	\$3,013.67		
11209	WASTE NEWS	\$64.00		
911	WASTE OIL FURNACE DISTRIBUTING	\$60.38		
11866	WEARGUARD CORPORATION	\$484.55		
10191	WEBER & JUDD COMPANY	\$5,852.77		
3276	WEIS/KIRSTEN	\$101.16		
2062	WEIS/RHONDA	\$240.00		
12346	WELLS FARGO BANK	\$14,606.14		
3175	WENDELLS	\$867.41		
931	WEST CENTRAL INDEXING, LLC	\$2,600.00		
5133	WEST CONCORD POOL ATTN: GLENDA	\$65.00		
10271	WEST CONCORD/CITY OF	\$628,592.99		
10037	WEST GROUP PAYMENT CENTER	\$4,751.25		
10286	WESTFIELD TOWNSHIP	\$151,535.89		
3378	WESTGATE SERVICE CENTER	\$47.08		
999999908	WESTGATE SERVICE CENTER	\$98.00		

1556	WHALEN/DIANE	\$300.00			
999999908	WHITE/MIKE	\$1,800.00			
1276	WHITewater WIRELESS INC	\$118,175.20			
10012	WILLIAMS STEEL AND HARDWARE	\$1,760.73			
3118	WINTER EQUIPMENT CO	\$2,083.08			
2844	WIRTH/JEFF	\$68.80			
3223	WOESSNER/TIMOTHY	\$740.00			
971	WOHLFIEL SMALL ENGINE & REPAIR	\$836.91			
2196	WOLD ARCHITECTS & ENGINEERS	\$21,331.46			
2130	WOLF/RICHARD	\$1,232.80			
10326	WOODRUFF COMPANY	\$334.90			
90148	WORKFORCE DEVELOPMENT INC.	\$86,993.65			
2974	WPSANTENNAS.COM	\$334.95			
3145	WSB & ASSOC., INC	\$35,811.75			
3109	WYTTENBACH/WALT	\$714.45			
10344	XCEL ENERGY	\$63,838.64			
10882	ZARNOTH BRUSH WORKS INC	\$583.54			
10261	ZEP MANUFACTURING COMPANY	\$472.35			
10509	ZIEBELL LAW OFFICE	\$4,390.00			
10007	ZIEGLER INC	\$3,415.69			
999999908	ZMOLEK/BRIAN	\$90.00			
90072	ZUMBRO VALLEY MENTAL HEALTH CE	\$561.30			
999999908	ZUMBRO VALLEY RECREATION CLUB	\$35,169.82			
4848	ZUMBROTA FORD-MERCURY INC	\$66.82			
2307	4IMPRINT	\$987.28			
	Human Services Assistance Payments		347854.3		
	Reimbursements to Employees			38943.28	
	Refunds of overpayments				81721.32
**** 1495	VENDORS FINAL TOTAL... \$	\$27,425,278.31			
		\$27,893,797.21	347854.3	38943.28	81721.32