

SUMMARIZED PAYMENTS BY VENDOR YTD
ALL VENDORS ON FILE \$300 CUTOFF

THRU 12/2009

VENDOR NO.	NAME	AMOUNT
2615	A & P SERVICE INC	310.75
1247	A F S C & M E	31,880.44
9857	A M LEON LLC	163,000.00
3567	A VIANDS LLC	172,473.05
2859	AAA STRIPING SERVICE CO	81,896.08
10831	AANERUD/HELEN	404.07
12047	ABREGO/TAMMY RAE	8,439.52
10497	ABREU NICOT/TANIA	1,100.00
10788	ACKLAND/LAURA AND AARON	504
7565	ACS	9,904.00
2918	ACS ENTERPRISE SOLUTIONS INC	5,734.04
10868	ACTC	460
8739	AD ART INC	1,550.50
6812	ADAMS/RONALD JOHN	360
4742	ADDICTIONS AND STRESS CLINIC	500
3568	ADVANCED BAR CODE SOLUTIONS IN	481.88
2262	ADVANCED DRAINAGE SYSTEMS	5,927.35
1753	ADVANCED GRAPHIX INC	654
3956	AFLAC	44,939.48
306099	AG POWER ENTERPRISES	553.03
301086	AGRA RESOURCES CO-OP	71,549.83
6539	AGRI DRAIN CORP	301.76
10719	AHEARN/PAUL	8,640.43
1119	AHERN/LOIS	1,347.82
9684	AIR GAS NORTH CENTRAL	2,746.49
1457	ALBERT LEA AREA SCHOOLS	1,467,526.18
10353	ALBERT LEA AREA SCHOOLS	5,839,162.92
3245	ALBERT LEA BUSINESS DEVELOPMEN	15,000.00
1143	ALBERT LEA DRIVING SCHOOL INC	750
1002	ALBERT LEA ELECTRIC CO	57,190.96
4193	ALBERT LEA FAMILY YMCA INC	7,169.27
7065	ALBERT LEA GOOD SAMARITAN CTR	753
8130	ALBERT LEA HRA	3,608.00
1276	ALBERT LEA MEDICAL CENTER	16,049.85
6009	ALBERT LEA MEDICAL CENTER - FO	85,575.78
10850	ALBERT LEA MEDICAL CENTER STOR	551.86
3217	ALBERT LEA MEDICAL CTR OUTPATI	521.39
3518	ALBERT LEA NEWSPAPERS INC	7,443.15
1142	ALBERT LEA POLICE DEPARTMENT	544
10967	ALBERT LEA PORT AUTHORITY	2,342.00
9004	ALBERT LEA SCHOOL DISTRICT 241	86,773.00
1657	ALBERT LEA SEED HOUSE INC	19,159.98
1335	ALBERT LEA STEEL	1,264.45

9499 ALBERT LEA TAXI SERVICE LLC	1,993.00
10600 ALBERT LEA TOWNSHIP FIRE DEPT	345.38
3668 ALBERT LEA TREE SERVICE PLUS I	694.69
5014 ALBERT LEA TRIBUNE	40,798.43
10113 ALCOPRO INC	561
301049 ALDEN CONGER SCHOOL	675

VENDOR

NO.	NAME	AMOUNT
10845	ALHS CHEERTEAM BOOSTERS	800
10929	ALHS STUDENT COUNCIL STUDENT A	700
10401	ALL PELICAN CASES 4 LESS	1,654.52
306106	ALLENS TOW N TRAVEL	1,856.04
308151	ALLIANT ENERGY	342,516.94
9189	ALLIANT ENERGY/IPL	91,106.00
10675	ALLINA HOSPITALS AND CLINICS S	677.37
3375	ALLTEL	32,510.56
11122	ALPHA ORTHODONTICS	1,000.00
10632	ALVARADO/JENNIE	694.69
2475	ALVEAR/EDUARDO	1,007.50
7208	AMEM	300
10572	AMERICAN AED INC	2,598.00
10837	AMERICAN FAMILY SAFETY INC	1,420.11
314	AMERICAN INSTITUTIONAL SUPPLY	24,853.69
1831	AMERICAN PEST CONTROL	761.53
5938	AMERICAN SOLUTIONS FOR BUSINES	15,459.19
10593	AMERICAN TIRE DISTRIBUTORS	3,671.24
8500	AMERICINN OF ALBERT LEA	462
11148	AMERICORPS LEAP INITIATIVE	900
1023	AMHERST H WILDER FOUNDATION	10,483.73
3564	AMSTERDAM PRINTING & LITHO	340.68
9688	ANDERSON/ALAN	707.07
1873	ANDERSON/CHRISTOPHER	385.6
10510	ANDERSON/DAVID	1,156.80
901583527	ANDERSON/JANICE E	953.08
10896	ANDERSON/JOAN	448.68
301053	ANDERSON/JUDITH K	1,586.80
1056	ANDERSON/LESLIE AND KEELEY	11,498.36
10755	ANDERSON/LORRAINE	7,140.00
10756	ANDERSON/RODNEY	7,962.00
22021	ANDERSON/SARA	353
900938861	ANDERSON/SHERRIE	404.52
10952	ANEW DIMENSION	5,506.13
1049	ANOKA COUNTY JC CORRECTIONS	26,362.05
902727230	ANSPACH/LINDA	2,902.38
10713	ANTARES COMPUTING INC	3,166.00
8746	AP TECHNOLOGY	995
9442	APEX SOFTWARE	500

6107 APPELHOF/LISA	1,084.80
459 ARNOLD/EUGENE	750
9444 ARROW PLASTIC MFG CO	379.83
1029 ARROW PRINTING INC	7,437.59
1104 ARROWWOOD RESORT & CONFERENCE	1,953.63
4633 ASHLESON/LOUISE	1,281.00
7147 ASPEN EQUIPMENT CO	500.57
1186 ASSOCIATION OF MN COUNTIES	16,842.95
3014 ASSURANT EMPLOYEE BENEFITS	19,682.32
19149 ASTRUP DRUG INC	5,048.57

VENDOR

NO.	NAME	AMOUNT
3840	ATTIG/DALE	1,306.20
10829	AUGUSTE/MARIE	1,313.04
1037	AUSTIN MEDICAL CENTER	27,526.48
301065	AUTO VALUE OF ALBERT LEA	390.33
326	AYSTA/SCOTT	600
7588	B & H PETROLEUM EQUIPMENT	2,667.00
7344	B & W CONTROL SPECIALISTS INC	67,549.96
11143	BAHR/STACY	1,730.00
302036	BAIR/JUDY	1,369.15
10924	BAKER AND MARY J BAKER/ROBERT	10,989.00
900067819	BALEY/CAROL	1,156.80
3913	BAN-KOE SYSTEMS INC	4,500.00
6484	BANK OF NEW YORK MELLON	1,050.00
5887	BANK OF NEW YORK TRUST CO NA	464,400.00
10653	BARBER/DAVID AND NYLA	531.85
10269	BARCLAY/CHAD AND CRYSTAL	7,892.18
19275	BARNA GUZY STEFFEN LTD	9,299.09
10684	BARNES/DIANE	480
3484	BARR MD/LOWELL	12,706.06
10640	BATHING SOLUTIONS	4,995.00
4814	BATTLE/ERIC AND MICHELLE	18,031.18
1005	BAUER BUILT TIRE CENTER INC	32,620.96
480	BAYVIEW FREEBORN FUNERAL HOME	5,260.00
302094	BCA-CJIS	564
4254	BEAR GRAPHICS INC	2,795.31
10592	BECK DISASTER RECOVERY INC	16,000.00
10139	BECKEL/JULIE	2,173.21
10339	BEEBE/JOY	462.17
3010043	BEERS/WILLIAM	750
1169	BEHREND/DAVID	3,937.87
10466	BELL HILL RECOVERY CENTER	1,172.87
2210	BEN MEADOWS COMPANY	327.42
1916	BENDER AND CO INC/MATTHEW	3,150.84
9961	BENNETT MATERIAL HANDLING	398.3
249	BENNETT/TIMOTHY	750

7598 BENS FLORAL & FRAME DESIGN	354.34
9848 BERA/ROBERT	600
10757 BERGDAL/WINFRED E AND JILLEEN	2,164.00
902309709 BERGESON/RYAN	1,156.80
3308 BERNING/KATHLEEN	600
11123 BEST ASSETS	916
1904 BEST WESTERN KELLY INN	1,769.82
9953 BEST WESTERN KELLY INN	450.55
8419 BJORKLUND COMPENSATION CONSULT	750
302117 BJORKLUND COMPENSATION CONSULT	1,940.00
2008 BLAKE/VICKI	1,288.80
9615 BLOEDEL/KATHY	395.45
302995 BLUE CROSS & BLUE SHIELD OF MN	176,570.77
10270 BLUESTEM	2,500.00

VENDOR

NO.	NAME	AMOUNT
6469	BOB BARKER COMPANY INC	2,693.32
10758	BOETTCHER/DENNIS KEITH	12,895.00
10759	BOETTCHER/WILLARD R AND LOUISE	4,327.00
6628	BOLINGER/KEITH	437.5
3422	BOLINGER/TAVIS	600
1789	BONNERUP FUNERAL SERVICE	9,449.60
9559	BOOK WORLD 1145	1,968.29
10672	BOOMERANG PROJECT/THE	2,190.00
1989	BP	3,310.99
11144	BRAATEN/JANE	475
9294	BRAATEN/JENNIFER	731.82
160	BRECH/JAMES	35,005.21
1878	BREEZY POINT RESORT	525
19320	BREUER/JESSICA AND WESTON	12,002.81
2083	BRICK FURNITURE	755.92
10933	BRIDLEY/SCOTT	1,100.00
6574	BROCK/LEAH A	315
5920	BROITZMAN/JENNY	3,415.82
1637	BROOKS SAFETY EQUIPMENT	664
2089	BROWN COUNTY EVALUATION CENTER	43,044.00
7688	BRUA/HOWARD	300
10377	BRUCE HANSON CONSTRUCTION	4,381.00
10761	BRUNE/LOREN W AND LORI L	4,712.00
10760	BRUNE/LUVERN AND KELLI	7,693.00
302068	BRUSS-HEITNER FUNERAL HOME INC	2,709.00
3461	BUDGET BLINDS OF SOUTHERN MN	812.78
4166	BUDGET SIGNS	656.98
9273	BUHMANN/BRIAN	4,089.52
302024	BULAU/JULIANNE	302.93
10597	BURE/LEON	1,638.80
6728	BURNS/MARILYN ANN	1,010.00

19066 BURTON/JEANETTE	395.19
10376 BUSH/TAMMY	1,446.00
13102 BUSINESSWARE SOLUTIONS	13,802.91
3872 C C P INDUSTRIES INC	552.53
10488 CADCA	830
728 CALLAHAN/KELLY	1,615.16
9773 CAMP LEBANON	1,355.00
10256 CANON FINANCIAL SERVICES INC	2,983.23
10851 CANTERBURY INN	312.27
10973 CARIMONA COURT REPORTING	4,457.00
10642 CARLSON/BARRY G	998.86
10620 CARROLL PSYCHOLOGICAL SERVICES	1,122.77
10699 CARROLL/STEVEN	2,230.86
9468 CARTER/CATHERINE	420
10762 CASEBOLT TRUST/GARY AND BETTY	9,527.00
10570 CATHOLIC CEMETERIES	1,085.00
10763 CATHOLIC CHURCH SOCIETY	1,298.00
9192 CDW GOVERNMENT INC	7,961.57

VENDOR

VENDOR NO.	NAME	AMOUNT
3165	CEDAR HOUSE INC	7,632.24
3126	CEDAR RIVER COUNSELING SERVICE	860
10360	CEDAR RIVER WATERSHED DISTRICT	14,080.59
1031	CEDAR VALLEY SERVICES	52,820.90
3047	CEDAR VALLEY SERVICES INC	14,549.01
3177	CEDAR VALLEY SERVICES INC	79,036.25
5246	CENTRAL TURF FARMS	7,683.00
9150	CENTURY FENCE CO	14,440.44
1141	CHAMBER OF COMMERCE	700
7103	CHARTER COMMUNICATIONS	2,115.23
192	CHEMSEARCH	1,820.56
8557	CHICOS/MICHAEL	486.59
1007	CHILDRENS CENTER/THE	5,841.10
10336	CHRIS LARSON CONSTRUCTION	14,380.00
7401	CHRISTENSEN/JUDY	4,327.37
10589	CHRISTENSON/DANNY	300
10977	CHRISTENSON/MARVIN J AND JEANN	12,000.00
9900	CHRISTENSON/NICOLE	660.74
3043	CHRISTIAN AND PETERSON PA	65,535.00
10852	CHRISTIAN FLOOR COVERING LLC	849.26
901222635	CHRISTIAN/KURTIS	2,120.80
3368	CHRISTIANSON/CHRIS	6,462.06
901479229	CHRISTOPHERSON/OSCAR	1,060.40
302127	CHURCH OFFSET PRINTING	3,349.36
8900	CINTAS FIRST AID & SAFETY	1,291.23
301019	CITY & COUNTY EMPLOYEES FEDERA	799,956.72
4584	CITY AUTO GLASS	1,079.27

3040 CITY OF ALBERT LEA	5,695,996.02
301020 CITY OF ALBERT LEA	273,212.02
10893 CITY OF ALBERT LEA POLICE DEPT	388.93
1021 CITY OF ALDEN	191,152.63
1374 CITY OF CLARKS GROVE	94,481.03
301022 CITY OF CONGER	65,546.47
1375 CITY OF EMMONS	126,321.08
1578 CITY OF FREEBORN	64,562.27
301023 CITY OF GENEVA	92,615.91
1376 CITY OF GLENVILLE	131,208.63
1579 CITY OF HARTLAND	102,483.23
1377 CITY OF HAYWARD	118,491.40
1378 CITY OF HOLLANDALE	102,707.60
1580 CITY OF MANCHESTER	9,852.89
301024 CITY OF MYRTLE	8,117.66
1581 CITY OF TWIN LAKES	17,372.85
10964 CLARK ENGINEERING CORPORATION	22,427.50
3036 CLARK LAKE HOMES INC	11,725.02
11151 CLARK OLSON'S AUTO REPAIR	324.11
902276532 CLARK/DANIEL	1,416.00
7751 CLARKS GROVE-WASECA VETERINARY	632.79
10723 CLAY COUNTY HEALTH DEPARTMENT	825

VENDOR

NO.	NAME	AMOUNT
10628	CLEAN PLUS INC	1,929.69
8292	CNA GROUP LONG TERM CARE	4,546.56
3982	COAST TO COAST COMPUTER PRODUC	1,615.33
10617	COATS/PHEBE	570
3010	COCHRAN/LAURIE	1,826.50
303149	COLE PAPERS INC	16,145.17
10541	COLEMAN/ROBERT AND SHANNON	2,509.35
2734	COM TEC LAND MOBILE RADIO	48,141.27
926	COMFORT SUITES DULUTH	610.48
301027	COMMISSIONER OF REVENUE	485,180.49
7858	COMMISSIONER OF TRANSPORTATION	17,249.00
9623	COMMISSIONER OF TRANSPORTATION	563.03
9691	COMMUNITY MENTOR CONNECTION	1,920.00
3787	COMPUTER INFORMATION SYSTEMS I	11,000.00
4300	COMPUTER INTEGRATION TECHNOLOG	430
10618	CONNECTED FAMILIES	1,225.00
1429	CONTINENTAL RESEARCH CORP	1,644.69
9712	COOK/ALYSA	692
10972	COREY GRUENES/JEREMY	1,000.00
4678	CORNERHOUSE	1,800.00
9277	CORNERSTONE MASONRY	11,282.00
303187	CORPORATE RECOGNITION INC	2,968.22
7982	COUNSELING SERVICES OF SOUTHER	7,517.50

1756 COUNTRY INN & SUITES ALBERT LE	1,401.72
10992 COVENANT PLAYERS	5,250.00
1190 CRAGUNS PINE BEACH LODGE &	1,351.58
1211 CREDIT BUREAU OF ALBERT LEA	460
1487 CRESCENT ELECTRIC SUPPLY CO	4,534.54
3121 CREST SERVICES	143,011.97
8266 CRIME VICTIMS CRISIS CENTER	1,672.17
9505 CROELL REDI-MIX INC	589.25
303172 CROSS COUNTRY EDUCATION	477
10956 CROSS/ORALIA	1,518.00
8633 CROWNE PLAZA ST PAUL RIVERFRON	302.06
7436 CRYSTEEL TRUCK EQUIPMENT	308.66
303115 CULLIGAN OF ALBERT LEA	2,083.02
11117 CUSTOM CONCRETE AND DESIGN LLC	1,950.00
9438 CUSTOMIZED COMMUNICATIONS INC	418.38
9569 CXTEC	451.04
9562 D & T VENTURES LLC	17,388.00
302146 DAHL/THOMAS L	2,543.00
10764 DAKIN ETAL/SHIRLEY	738
9231 DAKOTA COUNTY RECEIVING CENTER	510
1797 DALCO INC	6,403.62
4930 DALTON/JAMES L	4,616.91
491 DANNER/KIM	1,186.85
3619 DASCOM SYSTEMS GROUP INC	3,473.73
10408 DAVENPORT SAFETY SOLUTIONS	597.82
8323 DAVES PHONE BOOTH INC	450.6

VENDOR

VENDOR NO.	NAME	AMOUNT
9199	DEANGELO BROTHERS INC	23,941.53
10806	DEBOER/DWIGHT	600
10858	DEEPSONG/SHIRLEY	578.4
7859	DELL MARKETING LP	6,085.05
9464	DELTA DENTAL PLAN OF MINNESOTA	16,053.65
11139	DENNIS PHD/KENNETH L	750
10969	DEPARTMENT OF CORRECTIONS	8,248.21
20009	DEPT OF HUMAN SERVICES\MAPS	342,217.18
1806	DEPT OF NATURAL RESOURCES	144,549.38
21018	DEX MEDIA EAST LLC	947.42
9952	DHS ANOKA METRO RTC 412	6,647.00
13207	DHS MAPS	150,008.60
20068	DHS MAPS SPRTC	398,738.32
9903	DHS SAINT PETER CBHH 491	1,705.72
13197	DHS ST PETER 472	33,636.00
6046	DHS-MAXIS REFUNDS-211	2,958.82
13142	DHS-MAXIS-998	13,524.99
875	DIAMOND MOWERS INC	2,855.60
9875	DISTAD/DENNIS	885

1542	DISTAD/DENNIS A	205,631.89
2556	DISTAD/DENNIS A	1,375,727.69
3618	DISTAD/DENNIS A	16,565.81
3917	DISTAD/DENNIS A	219,484.50
7752	DLT SOLUTIONS INC	2,455.85
10634	DOMESTIC ABUSE INTERVENTION PR	1,875.00
6359	DORMAN/PAMELA	480
7569	DOWDELL/CYNTHIA	702.8
3101	DOWNTOWN HOMES	645
901359026	DOYLE/MARGARET	964
10461	DPS TRANSPORT	3,706.56
1432	DRESCHER/RITA	526.47
9891	DRESSEN/CASEY AND RACHEL	6,496.38
4080	DRUGWISE DRUG TESTING SERVICES	1,175.00
901352129	DUNCAN/JON	867.6
2624	EARL F ANDERSEN INC	5,188.78
6060	EARL/TODD	1,345.42
6732	EASTVOLD/ARLYS JEAN	9,823.00
10741	ECKRE/TERESA	600
10993	ECTACO INTERNATIONAL INC	8,656.87
3646	EDGE CO	885.97
301033	EDWARDS MANUFACTURING CO INC	345
7248	EGERDAL/SHARON	525
7327	ELECTION SYSTEMS & SOFTWARE IN	38,192.60
4115	ELECTRIC MOTOR-BEARING SERVICE	317.36
303023	ELECTRONIC ENGINEERING	524.46
4920	ELK RIVER FORD DODGE JEEP	43,188.96
305065	ELKS LODGE 813	495.41
8769	ELLINGSON COMPANIES	18,770.00
10765	ELLINGSON/LILA	13,051.00

VENDOR

NO.	NAME	AMOUNT
5035	ELM WASECA COUNTY SLS	138,870.98
10645	ELVIN SAFETY LLC	1,176.74
2606	EMEDCO	1,079.77
5943	ENDRES WINDOW CLEANING	523.91
9728	ENGLIN/ALICE	76,311.84
9985	EPLAND/JERRY	397.6
308042	ERICKSON ENGINEERING	51,497.48
11147	ERICKSON LAW OFFICES	5,475.00
10766	ERICKSON/GLENN M	10,859.00
3214	ESRI INC	3,014.14
10840	ESTES FUNERAL CHAPEL INC	1,460.00
1781	EVERCOM SYSTEMS INC	3,825.00
10652	EWERT/PENNY	621.97
3770	EXECUTEAM	303.7
10414	EXPRESS COMPUTER PRODUCTS	5,072.40

5034 EXPRESS SERVICES INC	27,580.57
2455 FACTORY EXPRESS INC	361.2
15122 FAHRNER ASPHALT SEALERS LLC	248,632.92
5251 FAIRMONT FIRE SYSTEMS INC	312
11124 FAIRWAY OUTDOOR ADVERTISING LL	1,200.00
11118 FAMILY ADOLESCENTS CHILDREN TH	818.55
16190 FAMILY AND CHILDRENS CENTER	138,357.00
6110 FAMILY FOCUS INC	540.65
6126 FAMILY FOCUS INC	70,131.45
7131 FARRIS/COREY M	750
5756 FASTENAL CO	2,831.80
3951 FERRELLGAS LP	2,187.79
9540 FFF ENTERPRISES INC	716.14
11008 FINHOLDT/ERIN	1,980.00
5307 FINKE/RICHARD M & MARGARET	600
10667 FINSETH/JEFFERY	1,298.00
7579 FIRST LAB	803
900953229 FISHER/ROBERT	1,253.20
2464 FLAHERTY AUTO & TRUCK CENTER	733.36
10886 FLATNESS/DIANE	482
6095 FLATNESS/MARVIN AND MARVEL	3,085.58
900218023 FLATTUM/CRYSTAL	1,367.88
6011 FLATTUM/DAWN	870.66
10146 FLATTUM/WADE	6,016.80
301040 FLEET FARM SUPPLY OF ALBERT	2,824.57
3597 FLEET SERVICES DIVISION	98,500.74
7861 FOLDTEX	309.81
10624 FOLIE/ALLISON	2,466.00
10705 FOUNTAIN/PAUL PHD LP LLC	1,500.00
6106 FOUR SEASONS ADVERTISING INC	467.71
306060 FOUR SEASONS SPECIALTY AND JED	636.83
6084 FOUR SEASONS TRAVEL INC	784.6
4282 FREDRICKSON/DONALD F	8,100.00
4893 FREEBORN AMBULANCE SVC	3,500.00

VENDOR

NO.	NAME	AMOUNT
10906	FREEBORN CNTY TREASURER	987.1
1883	FREEBORN CO AG SOCIETY	55,352.10
6659	FREEBORN CO ATTORNEYS OFFICE	27,758.00
304066	FREEBORN CO AUDITOR-TREASURER	63,700.00
6002	FREEBORN CO CHEMICAL DEPENDENC	144,914.95
1545	FREEBORN CO COOP OIL	219,336.23
303152	FREEBORN CO FAMILY SERVICES CO	7,241.10
2856	FREEBORN CO HIGHWAY DEPARTMENT	45,836.58
2408	FREEBORN CO HIST SOCIETY	15,000.00
6034	FREEBORN CO PUBLIC HEALTH	54,615.00
714	FREEBORN CO PUBLIC HEALTH NURS	173,831.36

8767 FREEBORN CO RECORDER	1,011.00
15013 FREEBORN CO SHERIFFS DEPT	109,256.87
1298 FREEBORN CO SHOPPER	4,565.30
8628 FREEBORN CO SNOMOBILE TRAIL	4,120.31
6033 FREEBORN CO SOCIAL WELFARE FUN	1,291.03
2237 FREEBORN CO SOIL AND WATER CON	146,152.30
306101 FREEBORN CO TREAS:HEALTH INS	31,099.00
306051 FREEBORN CO TREAS:POSTAGE	1,469.10
1766 FREEBORN CONSTRUCTION INC	361,813.53
6793 FREEBORN FIRE DEPT AND AMBULAN	468.38
1884 FREEBORN LUMBER COMPANY	1,185.48
6020 FREEBORN MOWER COOPERATIVE SER	16,871.93
4867 FREITAG/KURT	750
302025 FRID/PAUL	854.9
10676 FRIEDRICH/LA DONNA	964
5757 FRIEDRICHSEN/FRED	876
6039 FRIENDSHIP VENTURES	500
9700 FRYE/ROGER	368
9506 FULL ALARM FIRE EQUIPMENT	952.8
8569 G AND T EXCAVATING	387.5
1804 GALLARDO/YOLANDA	749.82
3458 GALLS INCORPORATED	399.04
7047 GARCIA/BLANCA	932.04
10735 GARRYS FINELINE PRINTING	500
6688 GCS SERVICE INC	926.21
10789 GE CAPITAL	19,977.70
10712 GEICO	622.1
7042 GENESIS II FOR WOMEN INC	600
10787 GENTZ/KEVIN	1,175.48
653 GEO COMM INC	2,950.00
7046 GERARD TREATMENT PROGRAMS LLC	86,205.76
7007 GILMAN/MARY	3,497.06
8748 GILSON COMPANY INC	399.18
10669 GIRARDS BUSINESS SOLUTIONS INC	14,638.37
1770 GLAZIER/DALE	750
9852 GLOBALSTAR USA	789.25
8735 GOLBUFF/SCOTT	750
6340 GOLDMAN STURTZ & HALVORSEN CHA	32,075.24

VENDOR

NO.	NAME	AMOUNT
15106	GOLDSTAR PRODUCTS INC	970.02
10115	GONNION/MARK D	1,768.00
228	GOODPOINTE TECHNOLOGY	2,250.00
7001	GOPHER TRANSPORTATION INC	6,798.00
900776602	GORE/MICHAEL	1,156.80
9301	GOSKESON/ABIGAIL	2,007.36
1447	GOV LOGIC CORP	960

1937 GOVCONNECTION INC	721.04	
10987 GOVERNMENT MANAGEMENT GROUP IN	4,000.00	
10894 GRACE CHRISTIAN CHURCH	550	
10767 GRACE LUTHERN CHURCH	12,895.00	
307017 GRAHAM/MARK	1,456.38	
10670 GRAND VIEW LODGE	672.5	
10921 GRAY GABLES APARTMENTS	1,360.00	
303126 GREAT KIDS INC	3,461.00	
4754 GREATER BLUE EARTH RIVER BASIN	2,368.00	
2491 GREEN LIGHTS RECYCLING INC	922.98	
10801 GRIGGS/EMILY	832	
900578182 GRODAHL/TODD	1,156.80	
10907 GROSKREUTZ/RENAE	1,800.00	
6303 GROUP SUPPORT SERVICES INC	450	
10768 GROVE/HAROLD	969	
6674 GRUMPYS WORKSHOP	300	
10985 GUARDINSHIP SERVICES LLC	342.82	
10946 GUERRERO/HECTOR	561	
7775 GULF SOUTH MEDICAL SUPPLY INC	3,412.54	
306100 H AND L MESABI COMPANY	43,347.33	
8137 HABANA/JENNIFER	26,768.93	
11127 HABIBI/CHRISTINA	28,184.00	
171 HABLE/DARIN LEE	750	
5567 HAGEN/BRADLEY L	8,437.00	
5511 HAGEN/CHARLES	8,913.00	
10054 HAGEN/JEFF	2,800.00	
10769 HAGEN/PHYLLIS D	2,293.00	
9329 HAGENSON/JEAN	1,654.51	
6906 HALL/REBECCA	1,637.03	
8335 HAMMOND/DEAN & LOIS	13,067.00	
6949 HANCOCK CONCRETE PRODUCTS LLC	23,914.91	
43 HANSEN/ROBERT M	4,223.44	
1445 HANSON TIRE SERVICE INC	17,459.94	
10698 HANSON/JANE FERLEY	577.12	
10770 HAREID/SANDRA J	5,122.00	
1069 HARIG SHERIFF MISC FUND/MARK	1,799.98	
1811 HARIG SHERIFF/MARK	2,240.65	
9463 HARIG SHERIFF/MARK	687.54	
8002 HAROLDSON/ROBERT AND MELADEE	23,773.77	
9136 HARRIS COMPANIES	492.4	
13010 HARRY MEYERING CENTER	36,949.03	
10707 HAUER PROPERTIES/CORY	725	
ALL VENDORS ON	FILE	
VENDOR		
NO.	NAME	AMOUNT
11134	HAUER/COREY	475
10306	HAUGE/DUANE AND SHARON	10,500.00

10934 HAUKOOS/ROSALIE	3,758.00
10523 HEALTH PROFESSIONALS LTD	178,278.79
9156 HECKER/LESLIE	2,702.70
303025 HEGWOOD/CINDY	1,785.55
4874 HELFRITZ/BILL	317.9
2627 HEMOCUE INC	2,157.12
9818 HENDRICKSON/LYNETTE	1,253.20
10781 HENKEL/TIMOTHY J	1,000.00
8117 HENNEPIN COUNTY SHERIFF	420
3693 HENRICKSEN PSG	4,570.21
8966 HENSCH/HEIDI	796.35
8140 HERNANDEZ/BRENDA	8,559.36
2036 HESKETT/VALERIE	600
900274872 HESSLING/RAY	1,156.80
9065 HEWLETT PACKARD COMPANY	79,087.47
10571 HIGHTOWER/MICHELLE	1,098.40
18009 HIGHWAY TECHNOLOGIES INC	481.38
10349 HILLMAN/JASON	375
10690 HILTON GARDEN INN	465.3
6346 HIMEC	9,890.93
10662 HINKLEY/FLOYD OR DORIS	803.6
4991 HOBBIEBRUNKEN/MELVIN	2,164.00
6792 HODGMAN DRAINAGE CO INC	36,265.20
10211 HOFFMAN/DAVID	648.27
900242490 HOFFMAN/MARY	1,156.80
4258 HOFFMAN/RICHARD	796.88
8109 HOIUM/SUSAN	3,919.20
1771 HOLIDAY INN HOTEL & SUITES ST	1,271.60
4683 HOLIDAY INN HOTEL AND SUITES D	515.56
8074 HOLT/STARR	3,093.75
3300 HOME DEPOT CREDIT SERVICES	583.91
9197 HONSEY/AMY	350
8091 HONSEY/DOTTI	1,206.48
10438 HOUSING REDEVELOPMENT AUTHORIT	706
2824 HOUSING REDEVELOPMNT AUTHORITY	300
306102 HOWARDS DRAINAGE	967.13
10779 HUDELSON/BRENDA	826.73
10738 HULLOPETER/MICHAEL	600
10869 HUPP/CAMMIE	4,275.00
10742 HUSTON/STEPHANIE	600
10693 HUTCHINSON AREA HEALTH CARE	5,308.52
302943 HUTTON INC	1,110.70
1857 HY VEE	1,541.53
8178 HY VEE	3,395.79
10383 HY VEE	508.57
10932 HYATT REGENCY	1,029.00
5054 I F A C S	1,514.11

VENDOR NO.	NAME	AMOUNT
10718	IBARRA/LINDA	1,540.00
1117	IBM CORPORATION	26,235.48
15006	IBM CORPORATION	8,611.94
9214	IDENTISYS	1,075.99
9025	IMMANUEL ST JOSEPH HOSPITAL	2,487.80
9002	INDEPENDENT MANAGEMENT SERVICE	93,697.30
9103	INFO TEC COMPUTER CENTER	460.4
303022	INFORMATION SYSTEMS CORP	64,921.60
12149	INGVALDSON/DAWN	12,311.62
8033	INN ON LAKE SUPERIOR/THE	911.38
2893	INNOVATIVE OFFICE SOLUTIONS LL	1,411.19
9006	INTEGRA TELECOM	8,144.20
301051	INTERSTATE MOTOR TRUCKS INC	7,837.81
5262	INTOXIMETERS INC	2,686.48
321	IVERSON CONSTRUCTION	53,166.98
7952	JACKPOT JUCTION HOTEL	468.3
10625	JACOBSEN/ALEXANDER AND CRYSTAL	2,280.16
10052	JAHNKE/PENNY	1,518.96
9183	JAMESON/LEROY	1,167.07
10847	JANET NIELSEN INSURANCE AGENCY	522.6
9447	JANSSEN/RAY	420
10797	JARA DIVERSIFIED SERVICES	539.34
12078	JASCHA/KRYSTAL	316.94
10793	JENSEN AND DONNA JENSEN/LUVERN	12,000.00
1751	JENSEN EXCAVATING & TRUCKING	29,895.88
10125	JENSEN/GARY AND REBECCA	525.22
10694	JENSEN/REBECCA	918.5
10077	JILK/FRANK J	657.61
1053	JIM & DUDES PLG & HTG INC	16,067.16
10679	JIM'S ITS	29,992.67
10984	JJC	5,290.00
11057	JOHANNSEN/SHERRI	1,156.80
4175	JOHNSON SANITARY PRODUCTS	609.55
3353	JOHNSON/DANIEL E	1,510.77
10097	JOHNSON/HELEN	2,375.80
10739	JOHNSON/KARI	600
9363	JOHNSON/LYNNE	615
2643	JOHNSON/MARC	750
1055	JONES HAUGH & SMITH INC	10,710.00
301055	JONES HAUGH & SMITH INC	89,302.56
10074	JONES/BETTY D	677.85
10856	JONES/CINDY	307.05
10689	JORGENSON/KIM	6,812.75
9094	JURS/FRAN	553.15
11146	JUSTICE BENEFITS INC	3,983.10

9512 KAISER/JEFF	695.14
301043 KARLS CARQUEST AUTO	18,037.20
9287 KCPI FM THREE EAGLES COMM	1,849.35
9827 KEEPRS INC	455.4

VENDOR

NO.	NAME	AMOUNT
10578	KELLY PROPERTIES	450
11131	KENIS/KRISTI	5,586.09
5383	KINDLER/ROBERT	856.8
11033	KIRSCH/MARLENE	16,205.85
302052	KIRSCH/TIM	900
9604	KLUEVER/JOHN W	1,066.51
11096	KLUKOW/LONNIE	771.2
9252	KNISS/BRIAN	1,253.20
11120	KNOX/LEANN	2,002.51
1451	KNUTSON OIL COMPANY	35,971.93
2115	KNUTSON/JANE	368.99
15112	KNUTSON/JIM	400
3698	KNUTSON/WAYNE	325
4109	KOCH AND CARLA KOCH/ROBERT	5,211.00
10771	KOCH/ROBERT	1,384.00
10716	KOLODGE/KELLY	1,890.00
11024	KOMOSZEWSKI/JEAN ANN	7,386.60
901338759	KORTZ/JULIE	1,060.40
9851	KOSSMAN/MARK	46,991.40
10744	KQAA COUNTRY LEGENDS	440
302160	KRELL/LYNNE	1,053.29
5230	KRIER/HOLLY	589.79
6141	KRIS ENGINEERING INC	35,272.67
1745	KRUCKEBERG/BRYAN	600
3171	KRUEGER/NORDEAN	15,210.00
10930	KRUGER/MINDY	1,084.46
8613	KUETHE/DAVID	1,253.20
10161	KUHN/DENNIS	4,758.00
9352	KUIPER/HARM	440.83
11011	KVENVOLD/SANDRA	1,152.50
11073	KYLLO/JAMIE	16,750.87
15118	L & M SUPPLY INC	2,561.62
10795	LA FAMILIA GUIDANCE CENTER INC	3,229.16
5599	LAB SAFETY SUPPLY INC	487.31
5226	LADLIE/JEANETTE	908.42
10951	LAHS JR/LARRY	600
10665	LAIR/LOREN	6,107.00
592	LAKESIDE CAFE AND CREAMERY	393.05
9391	LAMMERS/PERRY	1,156.80
10861	LANCASTER/MARY ANN	415.26
308177	LANGLIE/BRUCE P	10,000.00

900402219	LANGLIE/JOANNE AND JERRY	532.77
6487	LARSON/ROBERT A	600
4524	LASER PRODUCT TECHNOLOGIES INC	1,245.97
8737	LAW ENFORCEMENT TRAINING SVS L	560
303181	LAWHEAD LAW OFFICES	1,447.30
2632	LAWSON PRODUCTS INC	5,522.05
10728	LDC COLLECTION SYSTEMS	1,220.76
303186	LEAGUE OF MINNESOTA CITIES	2,351.66

VENDOR

NO.	NAME	AMOUNT
10828	LEEP	1,035.00
10674	LENZE/CHAD	1,160.00
12180	LEO A HOFFMAN CENTER INC	157,758.00
12056	LEVINE/JENNIFER	377.03
10281	LIBERTY INVESTMENTS OF ALBERT	4,193.57
7883	LIFESTYLES INC	821
10490	LINDBLOOM/KIRSTEN	5,789.15
8967	LINDE/BETTE	347
8980	LIPPINCOTT WILLIAMS & WILKINS	915.56
2970	LITHO PRINTING & GRAPHICS	7,120.83
303057	LITTLE FALLS MACHINE INC	4,999.50
6464	LOCATORS & SUPPLIES INC	576.98
3553	LONNING/CHERYL	570.71
5662	LOOMIS ETAL/LAWRENCE J	6,361.00
10864	LOPEZ/MANUEL AND HILLORIE	3,169.79
902403232	LORENTZEN/JENNIFER	723.6
3100	LOVE/ALFRED	3,000.00
900737557	LOVERINK/DOUGLAS	1,285.20
3073	LSSMN	773.41
5228	LUCAS/JUDY	402.21
10388	LUNA/RAYMOND	851.8
10403	LUNA/TARA	2,885.12
900547086	LUND/LARRY	1,253.20
12010	LUTHERAN SOCIAL SERVICE	3,981.28
10666	LYSNE/MAURICE AND HENRIETTA	5,688.00
4958	M & S OUTDOOR EQUIP	595.68
4801	M R SIGN	42,415.88
10646	MAAO	1,575.00
306112	MAAO	1,315.00
9958	MACMH	919.4
10912	MADD MINNESOTA STATE OFFICE	350
6621	MADDENS ON GULL LAKE	1,565.62
568	MAGIC MEDIA INC	600
10635	MAGIC MEDIA INC	2,600.00
10655	MAGIC MEDIA INC	3,100.00
10630	MAGNETIC NORTH EDUCATION AND T	963.4
8758	MAIL EXPEDITORS	6,193.96

3010029 MAJERUS/ANITA	901.49
1300 MALEPSY/CHARLES G	750
5131 MANPOWER INC	16,153.62
13022 MANUEL/CYNTHIA	324.75
10608 MARKETING SYSTEMS GROUP	1,108.37
10857 MARKETING WORLD SPECIALTIES	1,067.89
9034 MARKS/JANINE	2,139.00
1057 MARRIOTT/MINNEAPOLIS	842.58
3232 MARSHALL & SWIFT INC	1,519.48
10515 MARTIN/GILLIAN	9,551.43
13024 MARTINEZ/YOLANDA	1,454.38
13201 MARTINS SCHWINN CYCLING & FITN	751.61

ALL VENDORS ON

FILE

VENDOR

VENDOR NO.	NAME	AMOUNT
11133	MASON/TREVER	640
10661	MASSEY/SANDRA	1,507.22
5402	MASTER PLUMBING	3,032.00
10901	MATSON/ARIK	600
13042	MAYO CLINIC	6,859.79
10433	MCCARTY/MORGAN	12,268.16
2564	MCCC MI 33	100,836.27
16	MCCOLLOCH/LINDA FRANCES	600
19283	MCCONVILLE/MARCIA	2,170.00
10018	MCF TOGO	3,654.00
5578	MCF-RED WING	83,520.00
4059	MCINTYRE/FRANCES FAYE	720
5111	MCINTYRE/HOYT T	1,080.00
10807	MCKANE/ADAM	600
10884	MCKESSON	599
10926	MCKINNON/JUDITH	600
13163	MCPHERSON/REBECCA	1,455.30
4530	MDRA	454
10183	MEDIC BATTERIES	478.03
10194	MEDICARE BLUE RX	156,806.10
11145	MEDICARE BLUE RX	4,130.60
15108	MEGA HERTZ	982.48
15123	MEMORY SUPPLIES INC	2,566.13
10201	MENDEZ/ANGELA KAY	9,616.29
2601	MENEFEE/GREGG	10,948.00
6934	METAL CULVERTS INC	37,003.65
10866	METRO TRANSIT	360
13122	MEYER/JULIE	1,449.69
13107	MFWCAA	470
10581	MI-AIMH	753
4068	MICHAUD/JENNIFER	568.1
10824	MICHEALSON/LOIS LANE	597.3

10641 MICK/KARI	1,582.38
5760 MID AMERICA BUSINESS SYSTEMS	3,434.60
3000 MIDWEST CLINICAL PSYCHOLOGOIST	500
7081 MIDWEST MEDICAL INSURANCE COMP	3,820.00
10708 MIELKE/DENISE	2,005.34
303007 MII SELECT ACCOUNT	3,147.60
9992 MILLENNIUM HOTEL MINNEAPOLIS	353.82
11119 MILLER/EMILY	464.18
902209379 MILLER/LARRY	1,156.80
308044 MILLER/SUSAN G	702.07
5168 MINNCOR	19,020.18
10609 MINNEAPOLIS GATEWAY HOTEL	756.58
10598 MINNESOTA INSTITUTE OF PUBLIC	2,730.00
3524 MINNESOTA INTER-COUNTY ASSOC	300
10525 MINNESOTA PREVENTION RESOURCE	3,202.32
10537 MINNESOTA SURETY AND TRUST CO	1,500.00
8355 MINNOWA CONSTRUCTION INC	1,279,327.67

VENDOR

NO.	NAME	AMOUNT
13148	MIRACLES ACCOUNT MANAGEMENT IN	1,270.00
6241	MN ASPHALT PAVEMENT ASSN	380
6101	MN ASSN ASPHALT PAVING TECHNOL	445
4525	MN ASSN OF COUNTY OFFICERS	1,440.00
9067	MN ATTORNEY GENERALS OFFICE	1,651.46
308069	MN BENEFIT ASSN	3,797.24
6376	MN BOARD OF PEACE OFFICER	540
303008	MN CHILD SUPPORT PAYMENT CENTE	76,870.42
323	MN CO ATTYS ASSN	2,831.00
8522	MN CORRECTIONS ASSN	450
2396	MN COUNTIES INTERGOVERNMENTAL	4,437.00
3976	MN COUNTIES INTERGOVERNMENTAL	514,646.50
9830	MN COUNTY ATTORNEYS ASSOCIATIO	650
5502	MN DEPT OF CORRECTIONS STS	41,353.16
306125	MN DEPT OF EMPLOY AND ECO DEVE	23,426.69
9462	MN DEPT OF EMPLOYMENT & ECO DE	39,124.56
164	MN DEPT OF FINANCE	75,703.76
301060	MN DEPT OF FINANCE	35,400.00
10553	MN DEPT OF HEALTH	1,080.00
1632	MN DEPT OF HEALTH WELL MANAGEM	2,512.50
3274	MN DEPT OF LABOR & INDUSTRY	5,834.43
3748	MN DEPT OF PUBLIC SAFETY	675
194	MN DEPT OF REVENUE	24,583.00
8760	MN DEPT OF REVENUE	2,970,820.66
8761	MN DEPT OF REVENUE	292,447.08
8851	MN DEPT OF REVENUE	12,123.53
9256	MN DEPT OF REVENUE	1,196.00
10817	MN DHS	1,000.00

4097 MN ELEVATOR INC	9,221.91
13237 MN ELEVATOR INC	1,751.61
9099 MN ENERGY RESOURCES CORP	2,233.59
3666 MN GIS LIS CONSORTIUM	455
3561 MN HIGHWAY SAFETY & RESEARCH C	738
5029 MN LIFE	38,167.00
302049 MN NCPERS LIFE INSURANCE	10,028.00
4771 MN OFFICE OF ENTERPRISE TECHNO	766.76
7221 MN PIE	325
1520 MN POLLUTION CONTROL AGENCY	2,400.00
308183 MN RIVER BOARD	625
2453 MN SHERIFFS ASSOC	3,756.76
6878 MN STATE ARMORY BLDG COMM	34,000.00
4446 MN STATE BAR ASSOCIATION	425
8564 MN STATE BAR ASSOCIATION	668
2484 MN STATE BOARD OF ASSESSORS	380
8606 MN STATE UNIVERSITY MANKATO	500
6895 MN SUPREME COURT	868
9503 MN TEAMSTERS NO 320	20,981.75
7840 MN TRANSPORTATION ALLIANCE	2,664.00
8861 MONSON/AL	575

VENDOR

VENDOR NO.	NAME	AMOUNT
10832	MONTEY/FRANCINE	652.5
1122	MOORE/SUZANNE	666.36
10792	MOOSE LODGE	374
8108	MORGAN/LORETTA D	412.2
6549	MORREIM DRAINAGE INC	11,247.52
9383	MORTENSON/HOLLY	786
5876	MORUA/ALBERT	600
3153	MOTOR INN COMPANY	25,654.05
6643	MOTOROLA	31,725.00
733	MOVIE FACTS INC	360
10904	MOWER COUNTY ADMINISTRATION	852
8766	MOWER COUNTY SHOPPER	1,389.00
1066	MOWER COUNTY TREASURER	5,546.99
3704	MOWER COUNTY TREASURER	6,636.28
834	MPRC MN PREVENTION RESOURCE CE	540
5644	MRCI	1,049.03
13004	MRCI MANKATO	12,298.46
13174	MSOP-MN SEX OFFENDER PROGRAM 4	123,298.00
5301	MSSA	2,225.00
1801	MUNSONS BODY SHOP	5,448.90
10772	MURPHY FARMS LP/BERNARD	4,543.00
13290	MURPHY/TAMMY	826.8
6263	MVTL LABORATORIES INC	1,831.00
9364	MYRAN/ARIEL	951.96

5605 NACO	695
1067 NACO/MIDWEST NATIONWIDE RETIRE	463,286.98
7650 NADA APPRAISAL GUIDES	389
4796 NAPA AUTO PARTS	436.64
6242 NATIONAL ASSOC OF COUNTY ENGIN	450
303063 NATIONAL BUSINESS SYSTEMS INC	15,079.00
14020 NATIONAL CENTER FOR VICTIMS OF	1,175.00
14053 NCS PEARSON INC	1,201.59
10841 NDCHEALTH CORPORATION	499
2573 NEENAH FOUNDRY COMPANY	364.94
10892 NEIST AND HAROLD J NEIST/EARL	24,000.00
9072 NELSON DODGE GMC INC	19,338.92
10565 NELSON/ANGELA	387.2
1244 NELSON/CRAIG	903.6
14121 NELSON/DANNA	789.24
10418 NELSON/DAWN	1,156.80
8417 NELSON/DENNIS	1,000.00
2537 NELSON/ODEAN	9,007.99
14028 NELSON/REATHA	3,780.00
10783 NELSON/TIMOTHY	334.35
14131 NELSONS FOODS	447.01
11150 NEW ULM MEDICAL CENTER	6,491.58
900527560 NEWMAN/JACK	1,156.80
14045 NEWMAN/JODY	41,202.48
13238 NEXUS MILLE LACS ACADEMY	24,892.56

VENDOR

NO.	NAME	AMOUNT
14013	NICOLLET COUNTY SOCIAL SERVICE	463.64
3378	NIELSEN/KAREN	600
2366	NIMCO	2,572.59
284	NOODLE SOUP OF WEINGART DESIGN	396.66
301076	NORIX GROUP INC	6,275.42
3592	NORRIS/RODNEY	600
2337	NORTH AMERICAN SALT CO	44,608.16
10722	NORTHERN BANK NOTE COMPANY	595
9548	NORTHERN ESCROW INC	18,861.28
10773	NORTHERN NATURAL GAS CO	1,385.00
8510	NORTHERN SAFETY TECHNOLOGY INC	1,190.29
2619	NORTHLAND BUSINESS SYSTEMS	4,549.33
6930	NORTHLAND CHEMICAL CORPORATION	4,954.91
303019	NORTHLAND INN/THE	1,468.10
285	NORTHSTAR POWERSPORTS INC	7,807.24
14038	NORTHWESTERN COLLEGE	500
10327	NORTON/LAURIE	5,618.22
15120	NUSS TRUCK GROUP INC	126,161.58
6369	NYQUIST/GARY	3,461.97
10935	OBERMEYER/MARK AND SHARON	3,550.00

8964 OBYRNE/DENELLE	902.11
5217 OFFICE DEPOT	771.72
7712 OFFICE OF ENTERPRISE TECHNOLOG	12,197.15
8792 OFFICE OF JUSTICE PROGRAMS	300
9733 OFFICE OF THE SECRETARY OF STA	520
3373 OFFICE OF THE STATE AUDITOR	7,922.50
2301 OFFICEMAX INCORPORATED	13,798.84
11106 OLCHEFSKE/BETH	5,000.00
10808 OLIVE/DANIEL	600
10610 OLMSTED COUNTY	516
15017 OLMSTED COUNTY COMMUNITY SERVI	4,060.00
1454 OLMSTED COUNTY SHERIFFS OFFICE	934.58
238 OLMSTED/ROSE	3,687.30
15117 OLSEN CHAIN & CABLE CO INC	466.56
7640 OLSEN/DENISE R	600
1911 OLSON EXCAVATING	28,719.05
901579487 OLSON/DIANE	1,156.80
4618 OLSON/DONALD AND DIANE	550
15007 OLSON/KAREN	4,201.00
10686 OLSON/KYLE	442.48
901588348 OLSON/RICHARD	1,156.80
15041 OMNI CONTROL SYSTEMS INC	6,214.75
7203 ORCHID CELLMARK	6,682.50
18039 OROURKE/SANDRA	4,153.81
15024 OSMUNDSON/CHERIE	993.75
5573 OTTERSON/DEAN L & JOLENE A	1,601.00
9104 OVERHEAD DOOR OF ALBERT LEA	957.4
670 OVEROCKER/RICHARD W	763.7
8580 PAAPE DISTRIBUTING CO INC	1,115.35

VENDOR

NO.	NAME	AMOUNT
10648	PARAGON FINANCIAL GROUP	3,941.09
16100	PARAGON PRINTING AND MAILING I	58,217.17
16093	PARENTING RESOURCE CENTER INC	30,499.05
10835	PARKER/CORY	2,184.00
16014	PARKS/DEBRA M	3,905.30
16105	PASSOW/MARLENE	7,162.52
16196	PATH INC	317,896.53
4470	PAULSON/TAMRA	600
10900	PEARSON/LARRY ALLEN	2,500.00
16096	PEDERSON/JACKIE	1,265.85
10925	PEDERSON/JEFFREY R AND JANICE	12,000.00
3196	PENA/MARCELLINO	600
11101	PERKINS INC	19,475.76
10902	PERSINGER/ANDREW	600
10245	PERSONNEL EVALUATION INC	1,143.00
5884	PETERS/DALE & PATRICIA	600

10696 PETERSEN/HEATHER	516.98
6802 PETERSEN/JILL	1,263.18
4124 PETERSON SAVELKOUL & BENDA	19,905.17
10917 PETERSON/DONNA P A	1,600.00
16150 PETERSON/ELIZABETH	1,082.56
2794 PHELAN PA/FRANCIS J	1,140.00
7316 PHILLIPS/SUSAN	521.09
8893 PHYSICIAN SALES AND SERVICE IN	512.15
16000 PIERICK/LINDA	400.44
10883 PILGRIM FUNERAL HOME	1,510.00
9246 PLAZA LANDSCAPING & GARDEN CEN	1,276.64
2904 POLAR CHEVROLET	67,820.95
16048 PORTER/JAN	1,318.97
4688 POSITIVE PROMOTIONS	944.45
1077 POSTMASTER	1,648.00
301077 POSTMASTER	792.76
8881 POWER 96	2,817.51
10821 POWERPHONE INC	658
10065 POWNELL/CHUCK	625.45
16069 PRAIRIE LAKES YOUTH PROGRAMS	62,127.00
10822 PRATT PROPERTIES	1,575.00
10681 PRESTIGE CARE LLC	484
10978 PRESTON/PHYLLIS	731.87
16168 PRIHODA/CRAIG	482
9571 PRINTING SERVICES	466.78
3636 PROCTER & GAMBLE	1,304.39
8348 PRODUCE STATE BANK	5,637,334.09
8731 PROFESSIONAL SERVICE & SUPPLY	7,592.70
16087 PROJECT PATHFINDER INC	2,287.50
15107 PROJECT PEOPLE	1,879.00
10583 PROVANTAGE CORPORATION	2,311.06
6311 PSYCHOLOGY SVC SOUTHERN MN	437.5
301061 PUBLIC EMP RETIREMENT ASSN	1,754,993.58

VENDOR

NO.	NAME	AMOUNT
9541	PUBLIC FINANCIAL MANAGEMENT IN	1,000.00
8447	PUBLIC HEALTH FOUNDATION	958.25
308082	QUILL CORPORATION	14,915.00
17015	QUINN/GEORGIANN	4,620.71
1279	QWEST	2,018.81
10569	QWEST	5,558.45
18060	RAATZ/HOLLY	7,220.98
10798	RADAR SHOP/THE	429
5263	RADISSON SUITE HOTEL ST CLOUD	848.95
3324	RALEIGHS ACE HARDWARE	5,597.51
9092	RAMADA INN OF ALBERT LEA	586.68
4445	RAMADA MALL OF AMERICA	719.94

10567 RAMIREZ/HUMBERTO	951.6
2285 RAMSEY COUNTY	14,840.00
9817 RAMY TURF PRODUCTS	3,530.39
7100 RASMUSSEN/JANELLE	7,003.20
1173 RATWIK ROSZAK & MALONEY PA	1,127.17
1238 RAY OHERRON CO INC	2,213.30
15101 RDO EQUIPMENT CO	368.4
10803 RECREATIONAL EQUIPMENT INC	334.41
5562 RECYCLING ASSOCIATION OF MN	500
303021 REED BUSINESS INFORMATION	2,808.60
599 REGENTS OF THE U OF M	110,406.47
2324 REGINA MEDICAL CENTER	87,471.00
10643 REGISTER/TARA	660
10938 REHABMART LLC	593.8
2758 REICHOW/CHERYL	600
6352 REIM ROOFING AND METAL	1,655.60
10853 REINDAL/DAVID L AND SARA A	12,000.00
8566 REINERTSONS EMBROIDERY	460
18099 REM WOODVALE INC	44,127.35
23028 REM-SILS INC	44,173.79
10729 RENNER/DR PAUL	6,375.40
9729 RETAIL ACQUISITION & DEVELOPME	461.94
372 REYNEN TRUST/ALBERT J	822
10484 RICHARDSON/DEAN	964
10428 RICHARDSON/KATHRYN	1,060.40
15104 RIHM KENWORTH ALBERT LEA	314.42
9625 RINKE NOONAN LAW FIRM	549.1
2998 RISKEDAHL/NEUMANN	7,053.00
1064 RIVERLAND COMMUNITY COLLEGE	650
18102 RIVERSIDE PSYCHOLOGICAL SERVIC	7,100.00
2871 ROCHESTER SAND AND GRAVEL	20,344.90
20039 ROCK/THE	3,730.79
10745 ROCKOW LAW OFFICE	3,119.43
10227 ROKALA/MARJORIE	837.8
1925 ROLLING GREEN FENCING INC	644
8458 RONGSTAD INSURANCE SERVICES LL	1,626.19
10910 ROSETTA STONE LTD	1,235.01

VENDOR

NO.	NAME	AMOUNT
4471	ROYAL ENTERPRISES	353.78
8528	RR BRINK LOCKING SYSTEMS INC	3,170.55
5266	RS EDEN	12,229.03
9957	RUBLE/SUSAN	1,113.95
18101	RUBLE/SUSAN	4,954.21
1325	RUFFRIDGE JOHNSON EQUIP CO INC	2,973.65
902400024	RUNDEN/DAWN	1,156.80
306049	RUST/JOHN	2,925.00

10746	RUTTIGERS SUGAR LAKE LODGE	1,308.45
6478	S & T OFFICE PRODUCTS INC	10,689.26
15113	SAFETY SIGNS	258,451.00
3206	SAILOR/CHARLES	600
10536	SALAS/CANDICE	833
1994	SAMUELSON/JANE	441.89
10574	SANFORD PATIENT FINANCIAL SERV	41,983.58
6355	SANOFI PASTEUR INC	19,989.03
10905	SARMIENTO/KIMBERLY	330.72
10944	SAVANCE	1,600.00
10855	SCHAEFER/BRITTANY	376.26
10909	SCHEMBER/BRIAN	559.4
10577	SCHEWE/VICKY AND RODNEY	3,088.14
3515	SCHILLING SUPPLY COMPANY	17,726.38
19237	SCHILTZ/HEIDI	572.73
19165	SCHMIDT GOODMAN OFFICE PRODUCT	13,571.17
2997	SCHOOL DISTRICT 2134	232,830.60
1611	SCHOOL DISTRICT 2168	334,408.31
1604	SCHOOL DISTRICT 242	621,728.13
8513	SCHOOL DISTRICT 2886	521,600.34
301085	SCHOOL DISTRICT 492	281,129.94
1608	SCHOOL DISTRICT 497	81,385.30
1609	SCHOOL DISTRICT 756	346,218.06
902476658	SCHOU/DORRINE	1,156.80
3457	SCHRADERS LAW ENFORCEMENT SUPP	457.95
10862	SCHREIBER/MARY	674.8
10976	SCHROEDER/CLARENCE H	12,000.00
9399	SCHROEDER/KENNETH	4,800.00
3784	SCHUHMACHER/BRUCE AND TERESA	4,250.84
7826	SCHULTZ/CAROL	1,481.04
5139	SCHWAAB INC	568.88
2852	SCOTTS OFFICE PRODUCTS	7,394.10
10963	SE MN MANURE APPLICATION EVENT	500
9365	SEEDORF/CINDY AND BRADLEY	1,409.22
305039	SEEDORF/GARY	17,905.27
900405594	SELVIG/JOHN	1,156.80
9041	SEMAAA	3,294.84
19167	SEMCAC	13,880.00
10818	SEMNRRB	500
5171	SEMREX	1,300.00
19112	SENIOR RESOURCES	15,643.35
VENDOR		
NO.	NAME	AMOUNT
19090	SENIOR RESOURCES OF FREEBORN C	57,074.83
10839	SENIOR TECHNOLOGIES	991.91
6973	SERVICE MASTER	1,792.37
10535	SERVICES ENTERPRISES INC	750.44

19280 SEVEN COUNTY PROCESS SERVERS L	430
8432 SEVERTSON/MICHELLE	2,920.54
19086 SEYS/ED	12,211.83
3227 SHARE CORPORATION	969.06
669 SHEA/RYAN	750
3284 SHELL ROCK RIVER WATERSHED DIS	225,915.20
8757 SHERATON BLOOMINGTON	2,174.06
19234 SHERIFFS YOUTH PROG HAYWARD HS	7,195.00
8958 SHERIFFS YOUTH PROGRAM	37,117.33
6947 SHERIFFS YOUTH PROGRAMS	8,141.52
19081 SHERIFFS YOUTH PROGRAMS VONWAL	79,342.88
9321 SHERWIN WILLIAMS	492.86
5792 SHI INTERNATIONAL CORP	37,131.32
9538 SHOFF/CHRISTOPHER	1,030.16
19217 SHOPKO	1,456.52
10860 SHORESIDE INVESTMENTS	375
2907 SHRED-IT USA INC	2,804.30
10285 SIGNATURES SUPPER CLUB	471.24
10727 SILLER/TRIXY	766.89
10475 SKAAR/SHELDON	1,156.80
2770 SLEGH/KATHERINE	600
1533 SLUMBERLAND FURNITURE ALBERT L	1,485.86
10551 SMITH/ART	356.98
15127 SNO PLANE GROOMERS INC	14,000.00
10809 SNYDER/KATHLEEN	600
19023 SOLBERG/COLLEEN	540.96
10333 SOLTVEDT/GINNA	935.4
10568 SOOST/SCOTT	343.77
6538 SORENSEN BROS INC	128,346.56
901236166 SORENSEN/ANDREW	1,156.80
1 SORENSONS APPLIANCE & TV	531.44
10749 SORLIE/KALEIGH	470
19325 SOSEBEE/JENNIFER	1,893.36
9996 SOSEBEE/JESSICA	3,059.61
4959 SOUTH CENTRAL COLLEGE	4,000.00
10186 SOUTH CENTRAL DRUG INVEST UNIT	6,500.00
3387 SOUTH CENTRAL GLASS	520
303090 SOUTH CENTRAL ROOFING CO	1,482.81
10870 SOUTH DAKOTA SAFETY COUNCIL	1,000.00
4565 SOUTH MINNESOTA LUBES	12,173.33
10871 SOUTHEAST MECHANICAL INC	825.2
5614 SOUTHEAST SERVICE COOPERATIVE	450
288 SOUTHERN MINNESOTA LANDSCAPING	1,371.30
962 SOUTHERN MN CONSTRUCTION CO IN	26,853.90
3786 SOUTHERN MN INITIATIVE FUND	5,000.00

VENDOR

NO.

NAME

AMOUNT

3742 SOUTHERN MN INSPECTION CO	1,187.61
3382 SOUTHSIDE CUSTOM	11,010.01
9159 SPECIAL DELIVERY PROCESS SERVE	6,580.00
10810 SPENCER/DAVID	600
19239 SPHERION CORP	2,573.24
10872 SPRAY SOLUTIONS	4,009.75
1762 SPRINGBORG/DAN	600
10629 SPYTOWN.COM	11,934.90
4378 SRF CONSULTING GROUP INC	10,241.35
10990 ST CROIX SOLUTIONS	8,136.42
1912 ST MARYS HOSPITAL - EMERGENCY	2,628.35
19092 ST OLAF PHARMACY INC	1,000.00
19019 STALLKAMP/GWEN	16,339.79
11138 STANDARD AND POORS FINANCIAL S	4,200.00
9064 STANLEY CONVERGENT SECURITY SO	13,155.73
295 STASKO/MICHAEL	600
928 STATE OF MN	798.75
4960 STATE OF MN OFFICE OF THE AUD	66,686.93
4803 STATE OF MN - DEPT OF PUBLIC S	2,640.00
5932 STATE OF MN BCA	880
8272 STATE SUPPLY CO	396.92
7616 STEAM BROTHERS	963
1572 STEELE COUNTY DETENTION CTR	30,336.58
1187 STEELE COUNTY SHERIFF	300
258 STEELE COUNTY TREASURER	4,207.32
6367 STEELES BODY SHOP	4,752.92
10668 STEGENGA TRUST/LABONNA D	779
10991 STENE/JEFFERY	8,295.63
10015 STENSRUD/JOEL	409.28
3005 STERLING DRUG STORES	410.88
10585 STERLING LONG TERM CARE PHARMA	2,424.83
2853 STERLING SOLUTIONS INC	700
9550 STEWART/MICHELE	2,007.43
9787 STOOS/TERRY AND KATHY	300
4971 STOW AND GO SELF STORAGE	520
235 STREICHERS	12,936.95
10340 STROM/GLEN	437.5
8961 STUCKY/CRAIG	1,156.80
10198 SUMMIT FIRE PROTECTION	360
13001 SUNDBLAD CONSTRUCTION INC	2,777.00
9304 SUPERIOR LAMP INC	1,154.99
10815 SUTTER/TOM	490
10960 SWARD/GARY LEE AND JANET	12,000.00
3584 SYNERGY GRAPHICS INC	329.43
301095 SYVERSON AUTO MALL/DAVE	3,955.01
1095 SYVERSON FORD/DAVE	384.19
2966 TAKALA/SALLY	834.02

3336 TDS METROCOM	29,055.01
10740 TEICHROEW/JAYSON	600

VENDOR

NO.	NAME	AMOUNT
8590	TEIGEN PAPER AND SUPPLY INC	5,862.89
2837	TENNIS/PHILIP	2,363.77
7329	TENNIS/WESLEY	3,406.78
10774	THEUER/MICHAEL J	10,862.00
10633	THOFSON BRUDER/CHRIS	521.08
20017	THOMAS ALLEN INC	23,944.74
10325	THOMPSON/SHANNON	21,686.00
9293	THORSON/RENEE	1,260.16
11132	THOSTENSON/ANGELA	411.4
11121	THOSTENSON/ANGIE	411.4
4850	THOSTENSON/RUSSELL	11,553.00
8779	THREE EAGLES COMMUNICATIONS	1,452.00
9832	TICTOC DIGITAL PRINTING PLUS	516.85
8204	TJEPKEMA/KATHY	927.32
20042	TOENGES/SARA	388.7
5062	TONY DOOM SUPPLY CO INC	343.39
7051	TOSHIBA AMERICA BUSINESS SOLUT	8,233.48
20058	TOTAL GLASS LOCK INC	3,845.81
10682	TOTALLY PROMOTION	1,420.00
10923	TOUSLEY COLLISION CENTER	3,762.92
15124	TOWMASTER INC	76,853.60
301099	TOWNSHIP OF ALBERT LEA	164,758.70
1240	TOWNSHIP OF ALDEN	75,461.95
1612	TOWNSHIP OF BANCROFT	176,173.56
1364	TOWNSHIP OF BATH	108,396.54
1613	TOWNSHIP OF CARLSTON	82,005.19
1614	TOWNSHIP OF FREEBORN	118,278.02
1615	TOWNSHIP OF FREEMAN	72,212.86
1241	TOWNSHIP OF GENEVA	122,205.59
1400	TOWNSHIP OF HARTLAND	84,795.45
1363	TOWNSHIP OF HAYWARD	153,328.94
1616	TOWNSHIP OF LONDON	108,649.96
1617	TOWNSHIP OF MANCHESTER	83,474.71
1922	TOWNSHIP OF MANSFIELD	96,368.98
1618	TOWNSHIP OF MOSCOW	134,610.51
1619	TOWNSHIP OF NEWRY	116,251.70
1518	TOWNSHIP OF NUNDA	89,101.84
1569	TOWNSHIP OF OAKLAND	144,247.33
301100	TOWNSHIP OF PICKEREL LAKE	119,082.12
1365	TOWNSHIP OF RICELAND	105,783.30
301101	TOWNSHIP OF SHELLROCK	85,354.86
10473	TRADING POST	862.21
9351	TRAILS TRAVEL CENTER	2,428.00

9339 TRAILSIDE APARTMENTS	572
3054 TRAILSIDE APARTMENTS OF ALBERT	420
10654 TRANS ALARM INC	676.28
1938 TRI STATE BUSINESS MACHINES IN	22,223.89
9496 TRIMIN	990
1176 TRIMIN SYSTEMS INC	16,926.38

VENDOR

VENDOR NO.	NAME	AMOUNT
15052	TRISYS INC	1,010.00
20043	TROPHY SHOWCASE	615.51
9833	TRUCK BODIES & EQUIPMENT INTL	3,023.35
3325	TRUCK UTILITIES MFG CO	2,416.31
15063	TSG SERVER & STORAGE INC	11,556.98
10612	TURNING POINT PSYCHOLOGICAL SE	535.25
10507	TURNKEY CORRECTIONS	2,277.60
6669	TURTLE CREEK WATERSHED BOARD O	40,822.25
1923	TURTLE CREEK WATERSHED DIST	25,000.00
9704	TURVOLD/DARREL K	600
6667	TWIN CITY FILTER SERV INC	4,329.35
9429	TWIN CITY SEED CO	599.41
10374	TWIN OAKS VETERINARY ASSOCIATI	8,920.74
2700	ULLAND BROS INC	4,070,404.61
9853	ULTIMATE AUTOMOTIVE INC	4,191.66
3424	UNIFORMS UNLIMITED INC	4,529.15
21009	UNITED WAY OF ALBERT LEA	6,992.75
444	UNIVERSITY OF MN	965
10975	UNIVERSITY OF MN CCE REG 1836	360
7882	UNIVERSITY OF MN EXTENSION SVS	657.16
3460	UNIVERSITY OF MN ONSITE SEWAGE	1,175.00
10370	UNIVERSITY OF MN TWIN CITIES	500
10819	UNIVERSITY OF WISCONSIN STOUT	500
21020	UPS	1,954.06
4554	US BANK	115,667.50
7881	US BANK	395
22030	UTLEY/CINDY	500
7125	UZLIK/CARMEN M	1,966.06
5231	VANREESE/CYNTHIA	675.46
9946	VANRIPER/CERES	1,181.60
6937	VANWILGEN FARM DRAINAGE	2,864.25
301106	VASCO INC	1,437.65
12080	VERIZON WIRELESS	5,772.30
11103	VETTER STONE COMPANY	3,368.70
10584	VIKTORA/KEVIN AND MARCY	5,028.00
10775	VIRCHOW/DUANE GLEN	10,976.00
10813	VKR ENTERPRISES INC	7,275.00
10737	WACHOLZ/RONALD	750
10748	WACHOLZ/WAYNE	311.8

5232 WADDING HANSON/KRIS	1,021.06
10830 WADDING/GEORGIANA	980
9860 WAGNER/WILLIAM	446.02
23123 WAL MART BUSINESS	13,511.87
9950 WAL MART COMMUNITY	387.41
916 WALKER/DAVID	1,090.74
23000 WALKER/HOWARD	404.67
10959 WALKER/WENDY	305.84
10649 WALZ LUND ENTERPRISES LLC	450
10776 WANGEN/MATTHEW D AND SHARON	17,363.00

VENDOR

NO.	NAME	AMOUNT
9689	WANGSNESS/COREY	600
6944	WAPITI MEADOWS COM TECH & SERV	169,537.28
10417	WARTBURG COLLEGE	500
8457	WASECA COUNTY COURTHOUSE	617.05
10703	WASSON INC/AMY M	1,170.00
4919	WASTE MANAGEMENT OF SOUTHERN M	275,100.00
23001	WASTE MANAGEMENT OF SOUTHERN M	23,407.77
9784	WATCHGUARD COUNTY PAY	2,160.00
10777	WAYNE/THOMAS A AND KARI J	1,471.00
10233	WEBBER/ROSEMARY	385.6
10948	WEDGEWOOD COVE GOLF CLUB	486.04
10368	WEINBERG/ELLEN	1,825.00
9858	WEISE/HAZEL	844.56
10751	WEISS/ETHAN	4,340.25
10885	WEITBRECHT COMMUNICATIONS INC	357.5
2961	WELLS FARGO	805,537.50
5870	WELLS FARGO	2,155.28
14019	WELLS FARGO	3,400.00
10619	WELLS FARGO BANK NA	41,293.44
303123	WELLS FARGO BANK NA	1,718,471.87
10369	WELLS FARGO BUSINESS DIRECT	13,273.60
10965	WELLS FARGO BUSINESS DIRECT	6,722.38
1038	WELLS FEDERAL BANK	341,340.94
2962	WELLS FEDERAL BANK	313,308.26
3523	WELLS FEDERAL BANK	1,329,988.03
5064	WELLS FEDERAL BANK	1,025,084.08
303094	WELLS FEDERAL BANK	300
902028927	WESELY/ELAINE	1,568.00
10576	WEST CENTRAL JAIL ADM ASSN	860
306088	WEST PAYMENT CENTER	18,434.28
3418	WESTERN SAFETY PRODUCTS INC	326.64
3010046	WESTLAND/STEVEN	600
10877	WILHITE/MICHELLE	529.34
23055	WILLABY/AMANDA	494.5
23056	WILLIAMS-ZELENAK/MAUREEN	1,275.34

9481 WILLOUGHBY INDUSTRIES INC	5,644.42
16174 WOITAS/SCOTT	1,561.76
10778 WOLFF FAMILY TRUST	784
23018 WOODLAND HILLS	9,163.20
23027 WOODLAND HILLS	59,983.20
19223 WORKFORCE DEVELOPMENT INC	325,243.06
10784 WORM/NADINE	699.54
10825 WORRELL/KENT	674.8
10382 WP RS MARS CO	3,941.25
776 XEROX CORPORATION	985.27
8632 XEROX CORPORATION	10,886.31
15125 XIOTECH CORPORATION	2,565.00
10430 YOST/HEATHER AND CHET	10,603.15
8385 YOST/SUSAN	1,674.27

VENDOR

NO.	NAME	AMOUNT
1748	YOUNGBERG/COREY	600
25002	YOUTH FOR CHRIST	1,670.47
5006	YOUTH SERVICES INTERNATIONAL I	32,943.20
10235	ZACK JONES AND MAGNUS	14,399.61
4773	ZENK READ TRYGSTAD & ASSOC	5,360.00
301112	ZEP MANUFACTURING CO INC	1,296.94
301113	ZIEGLER INC	47,179.18
10530	ZUMBRO HOUSE INC	7,772.00
26005	ZUMBRO VALLEY MENTAL HLTH CTR	1,667.50
9542	ZUNIGA/ARNOLD	750
6093	4IMPRINT INC	375.21
-6	49 VENDORS LESS THAN \$300	74,750.67
**** 1285	VENDORS CUTOFF TOTAL.. \$	59,773,194.76****
**** 1934	VENDORS FINAL TOTAL... \$	59,847,945.43****