## **November and December 2023 Payables**

## November

Avera McKennan Hospital, \$629,295.11; Avera McKennan Hospital, \$610,721.41; South Dakota Retirement System, \$203,913.94; Avera Health, \$138,837.30; Brookings Municipal Utilities, \$54,631.88; Intuitive Surgical Inc, \$54,382.23; Brookings Economic Dev Corp, \$50,000.00; Aegis Therapies Inc, \$40,836.40; Avera McKennan Hospital, \$38,817.99; Fisher Healthcare, \$31,825.57; Avera Health, \$29,779.30; Restorix Health Inc, \$27,325.72; Amerisourcebergen, \$27,036.20; Avera McKennan Hospital, \$25,741.99; Owens & Minor, \$25,451.96; Owens & Minor, \$25,157.42; Avanos Medical Sales LLC, \$24,995.00; Interim Healthcare, \$23,987.05; Owens & Minor, \$22,177.32; Owens & Minor, \$21,941.81; Agiliti Health Inc. \$20,773.72; Fisher Healthcare, \$19,850.10; Owens & Minor, \$19,424.41; American Proficiency Institute, \$18,879.58; Interim Healthcare, \$18,398.90; Medline Industries Inc. \$17.529.43: Biomerieux Inc. \$16.896.07: Priority Healthcare Distribution. \$16.387.20: AAA Collections Inc. \$16.110.15: Dacotah Bank Center, \$15,956.25; Medical Information Technology Inc, \$15,153.00; State Hygenic Laboratory, \$14,504.00; Rove Staffing LLC, \$14,240.14; Biomerieux Inc, \$13,668.02; Kevin Oliver, \$12,390.00; National Medical Resources Inc, \$11,968.24; Hoosier OsteoTronix, \$11,188.00; Browns Medical Imaging LLC, \$11,040.00; GIS Benefits, \$10,937.61; GIS Benefits, \$10,888.16; Andrew J Chontos, \$9,763.05; Paragard Direct, \$9,378.80; GE Precision Healthcare LLC, \$9,045.00; Interim Healthcare, \$8,935.30; Brutty's Underground Sprinklers, \$8,858.25; City of Brookings, \$7,904.39; Nemedaji Research Corporation, \$7,804.51; South Dakota Supplement Plan, \$7,285.47; South Dakota Supplement Plan, \$7,135.47; South Dakota Supplement Plan, \$7,135.47; Dakota Truck Underwriters, \$6,706.00; KODE Health Inc, \$6,674.20; City of Brookings, \$6,552.09; Hy-Vee Accounts Receivable, \$6,396.02; Avera Health, \$6,347.50; 9 Clouds Marketing Group LLC, \$6,230.00; Swiftel Communications, \$6,069.06; Precise Bioscience LLC, \$6,000.00; Artelon, \$5,995.00; Rove Staffing LLC, \$5,900.20; Cassling, \$5,756.00; Awardco LLC, \$5,750.00; Qualified Presort Service LLC, \$5,613.81; A-OX Welding Supply Co Inc, \$5,552.95; Biomerieux Inc, \$5,500.00; Parcus Medical LLC, \$5,306.00; Wapiti Medical Staffing, \$5,230.26; Stryker Orthopaedics, \$5,169.89; Bio-Rad Laboratories Inc, \$5,143.59; GE Precision Healthcare LLC, \$5,116.24; Cardinal Health Pharmacy Svcs LLC, \$5,026.05; Vision Brookings Foundation, \$5,000.00; Quadax Inc, \$4,999.07; Precise Bioscience LLC, \$4.995.00: Wapiti Medical Staffing, \$4.829.10: Krier & Blain Inc. \$4.824.62: Alpha Media LLC. \$4.675.00: Cardinal Health 414 LLC. \$4.626.87: Stryker Endoscopy, \$4,601.77; Hy-Vee Accounts Receivable, \$4,564.59; Cyracom LLC, \$4,554.56; Physicians Laboratory LTD, \$4,546.84; Bausch & Lomb Americas Inc, \$4,473.19; Jeremy William Holmen, \$4,319.55; AbbVie US LLC, \$4,220.00; Network Services Company, \$4,033.51; Bio-Rad Laboratories Inc, \$4,032.56; Walman Instruments, \$4,023.51; Sara Marroquin, \$4,000.00; Theresa Oey-Trudeau, \$4,000.00; Cardinal Health 414 LLC, \$3,945.94; Avanos Medical Sales LLC, \$3,921.80; Stryker Orthopaedics, \$3,910.00; Physicians Laboratory LTD, \$3,906.55; Avera Health, \$3,884.25; Avel eCare Medical Group PC, \$3,880.52; Experian Health Inc, \$3,836.30; Avanos Medical Sales LLC, \$3,835.00; Century Business Products, \$3,767.08; Fisher Healthcare, \$3,747.64; Arthrex Inc, \$3,700.00; Patient-Insurance Refund, \$3,669.24; AbbVie US LLC, \$3,652.00; Cherry Optical Inc, \$3,647.85; Physicians Laboratory LTD, \$3,611.38; Becton Dickinson and Company, \$3,569.10; CLIA Laboratory Program, \$3,506.00; Patient-Insurance Refund, \$3,478.41; Medicus Firm Inc. \$3,300.00; Xigent Solutions, \$3,230.23; Fisher Healthcare, \$3,201.89; Precise Bioscience LLC, \$3,200.00; Steris Instrument Management, \$3,181.25; Madison Regional Health System, \$3,100.00; Intuitive Surgical Inc, \$3,054.95; Steris Corporation, \$3,027.20; Rove Staffing LLC, \$2,935.50; Wapiti Medical Staffing, \$2,876.40; Stryker Sales Corp, \$2,861.44; Stryker Sales Corp, \$2,861.44; MPR Orthopedics, \$2,835.50; Bracco Diagnostics Inc, \$2,764.43; Boston Scientific Corporation, \$2,743.78; Mediacom LLC, \$2,731.28; Century Business Products, \$2,728.56; Brock M Smith, \$2,719.70; Cooks Waste Paper & Recycling, \$2,718.02; DMS Health Technologies Inc, \$2,715.00; Scott Raabe, \$2,714.70; Philips Healthcare, \$2,668.76; McKesson Medical Surgical, \$2,624.88; ABB Optical Group, \$2,586.31; Boston Scientific Corporation, \$2,465.81; Avera Home Medical Equipment, \$2,403.45; Shelby Eischens, \$2,400.00; Transmed Inc, \$2,392.92; CR Bard Inc, \$2,378.90; Network Services Company, \$2,359.27; Wapiti Medical Staffing, \$2,349.61; United Living Community, \$2,291.31; Baxter Healthcare Corp, \$2,260.85; Alcon Vision LLC, \$2,258.28; Midwest Urologic Stone Unit Limited, \$2,250.00; Midwest Urologic Stone Unit Limited, \$2,250.00; Midwest Urologic Stone Unit Limited, \$2,250.00; Allegra Printing & Imaging, \$2,233.89; M&S Technologies Inc, \$2,225.00; Robert Hyk, \$2,219.70; South Dakota Supplement Plan, \$2,199.14; Agiliti Health Inc, \$2,199.01; McKesson Medical Surgical, \$2,189.72; Bobcat of Brookings, \$2,174.24; Teleflex Funding LLC, \$2,160.50; Tyler Thomas Palmer, \$2,137.20; Cummins Sales and Service, \$2,136.35; Mediacom LLC, \$2,115.29; South Dakota State Medical Assoc, \$2,000.00; Valued Relationships Inc, \$1,987.20; Olympus America Inc, \$1,900.80; CR Bard Inc, \$1,839.80; A-OX Welding Supply Co Inc, \$1,837.40; Northwestern Energy, \$1,829.35; McKesson Medical Surgical, \$1,722.29; AMO Sales & Services Inc, \$1,720.00; 9 Clouds Marketing Group LLC, \$1,708.00; Xigent Solutions, \$1,704.92; Patient-Insurance Refund, \$1,691.98; ApplicantPro, \$1,684.00; Patient-Insurance Refund, \$1,683,00; Andrew Ellsworth, \$1,680,00; AMO Sales & Services Inc, \$1,665,00; Marchon Eyewear Inc, \$1,659,85; Stryker Endoscopy, \$1,652.94; Computer Products & Supplies Intl, \$1,650.00; Chesterman Co, \$1,624.42; Bayer HealthCare, \$1,600.80; Sleep Center Services LLC, \$1,600.00; Stericycle Inc, \$1,590.93; Mitel Cloud Services, \$1,589.86; Cardinal Health 414 LLC, \$1,580.68; Physicians Laboratory LTD, \$1,571.56; Core-Mark Midcontinent Inc, \$1,561.02; Young Door Service, \$1,556.84; Olympus America Inc, \$1,549.76; Avanos Medical Sales LLC, \$1,535.00; Avanos Medical Sales LLC, \$1,535.00; Baxter Healthcare Corp, \$1,519.21; Kone Inc, \$1,516.14; East Side Jersey Dairy Inc, \$1,479.34; Siemens Healthcare Diagnostics, \$1,477.22; Steris Corporation, \$1,471.50; Foss Communications Inc, \$1,466.00; Abbott Laboratories Inc, \$1,460.20; Boston Scientific Corporation, \$1,456.78; Olympus America Inc, \$1,425.00; CR Bard Inc, \$1,415.32; Agiliti Health Inc, \$1,408.00; Network Services Company, \$1,388.72; AMO Sales & Services Inc, \$1,385.00; Aspex Eyewear Inc, \$1,372.74; Stryker Communications, \$1,349.13; Ten 7 Interactive LLC, \$1,340.00; Network Services Company, \$1,327.46; Andrew Ellsworth, \$1,320.00; Kari J Hargens, \$1,316.10; AbbVie US LLC, \$1,297.00; Qiagen Inc, \$1,289.00; Staywell Company LLC, \$1,276.30; ZeptoMetrix LLC, \$1,249.00; Andrew J Winterboer, \$1,233.60; Teleflex Funding LLC, \$1,221.50; Cardinal Health 414 LLC, \$1,216.06; OEC Medical Systems Inc, \$1,175.96; OEC Medical Systems Inc, \$1,175.96; Stryker Sales Corp. \$1,168.95; Tri-Anim Health Services Inc. \$1,161.73; Scott Raabe, \$1,151.10; Mimedx Group Inc. \$1,144.50; Mimedx Group Inc. \$1,144.50; Foerster Office & Janitorial Supply, \$1,130.00; CR Bard Inc, \$1,128.46; Steris Corporation, \$1,114.02; Verizon Wireless, \$1,107.05; Qualified Presort Service LLC, \$1,102.08; Steris Corporation, \$1,096.47; Dedicated Investment Group, \$1,069.95; Suzanne Hoffman, \$1,068.60; Suzanne Hoffman, \$1,068.60: Bayer HealthCare, \$1,068.28: Bayer HealthCare, \$1,067.74: Bayer HealthCare, \$1,067.20: Clearyision Optical Co. Inc, \$1,064.69; Europa Eyewear Corporation, \$1,048.68; Siemens Healthcare Diagnostics, \$1,043.82; Brookings Health Systems, \$1,042.42; National Medical Resources Inc, \$1,020.27; Direct Supply, \$1,009.87; Boston Scientific Corporation, \$1,003.52; Midcontinent Communications, \$1,000.39; Endeavor Management, \$1,000.00; Nephi Ernest Harry Jones, \$1,000.00; Steris Corporation, \$1,000.00; Indeed Inc, \$999.93; Andrew

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Ellsworth, $990.00; Kenric D Malmberg, $990.00; Interstate All Battery Center, $974.80; Mondottica USA LLC, $972.46; Infab Corporation, $960.00;
Kenric D Malmberg, $960.00; Baxter Healthcare Corp, $959.68; Bourgeois Eyewear Inc, $950.22; Fisher Healthcare, $949.85; Two Way Solutions
Inc, $947.99; Cardinal Health, $917.69; WW Tire Service Inc, $913.92; Fisher & Paykel Healthcare Inc, $908.50; Wapiti Medical Staffing, $902.15;
Shelby Eischens, $900.00; Howes Oil Company Inc, $881.80; Allegra Printing & Imaging, $876.89; Patient-Insurance Refund, $874.19; Sarstedt Inc,
$870.95; Dakota Truck Underwriters, $860.14; ABB Optical Group, $859.94; Runnings Supply Inc, $859.38; Cardinal Health, $843.03; Kelly Evans,
$825.00; K&K Interiors Inc, $815.49; ABB Optical Group, $813.65; Foerster Office & Janitorial Supply, $807.50; Stryker Orthopaedics, $806.04;
Town & Country Shopper Inc, $805.00; Cook Medical Incorporated, $799.63; Cyracom LLC, $799.30; Network Services Company, $794.51; Patient-
Insurance Refund, $792.89; A-OX Welding Supply Co Inc. $790.98; Department of Social Services, $776.03; Department of Social Services,
$776.03; Verathon Inc, $761.94; Encompass Group LLC, $761.83; Allegra Printing & Imaging, $758.67; Avera Home Medical Equipment, $752.00;
BP of Brookings Inc, $750.52; Shelby Eischens, $750.00; Bobcat Backers, $750.00; Kool Beans Coffee, $742.40; Pan-O-Gold Baking Co, $740.80;
American Academy Family Physicians, $730.00; Wells Fargo Vendor Financial Svcs, $722.18; Northwestern Energy, $713.44; Sanford Health,
$700.60; Werfen USA LLC, $687.52; Karl's TV & Appliance, $679.98; Stryker Endoscopy, $679.78; Walman Instruments, $664.20; Brookings Area
Transit Auth Inc, $650.00; Cardinal Health, $648.21; Fisher & Paykel Healthcare Inc, $636.00; Patient-Insurance Refund, $626.00; Olympus America
Inc, $625.02; Nox Medical LLC, $613.10; Bracco Diagnostics Inc, $596.41; Comfort Suites University Brookings, $596.00; Philips Healthcare,
$580.31; CooperSurgical Inc, $569.39; Baxter Healthcare Corp, $568.72; Allegra Printing & Imaging, $566.05; Baxter Healthcare Corp, $560.07;
AAA Collections Inc, $555.86; AAA Collections Inc, $555.86; AAA Collections Inc, $555.86; Philips Healthcare, $550.90; Department of Social
Services, $549.19; Northwestern Energy, $546.56; Applied Medical Resources, $540.00; CooperSurgical Inc, $526.75; McKeever Inc, $525.10;
McKeever Inc, $513.84; ABB Optical Group, $511.85; Kenmark Eyewear, $511.39; Tyler Thomas Palmer, $500.00; Continental Optical Imports,
$489.41; Patient-Insurance Refund, $478.50; Spot On Printing, $476.00; McKesson Medical Surgical, $471.95; Healthcare Financial Mgmt Assoc,
$465.00; Arthrex Inc, $462.00; Brookings Register, $451.98; CR Bard Inc, $448.86; Fedex, $443.05; Ortho-Clinical Diagnostics Inc, $438.84; Beacon
Communications LLC, $434.08; Cook Medical Incorporated, $433.60; Ron's Auto Repair, $431.20; Optos Inc, $430.00; Cadwell Sanford Deibert &
Garry LLP, $430.00: Brookings Area United Way, $429.56: Denise's Chocolate, $429.00: OR Specific, $428.50: Cardinal Health, $426.84: Maine
Molecular Quality Controls, $426.01; Amp Electric Construction Inc, $423.78; Patient-Insurance Refund, $420.66; Mobility & Access Inc, $420.00;
McKeever Inc. $410.75; Zimmer US Inc. $410.31; Lexisnexis Risk Data Management Inc. $405.75; Patient-Insurance Refund. $403.39; Jimmy R
McKinney, $400.00; Nephron 503B Outsourcing Facility, $399.00; American College of Osteopathic, $395.00; A-OX Welding Supply Co Inc,
$392.69; CR Bard Inc, $392.00; CooperSurgical Inc, $391.62; ABB Optical Group, $391.60; Buhls Drycleaning, $386.75; Accounts Management Inc,
$384.03; Accounts Management Inc. $384.03; Accounts Management Inc. $384.03; Applied Medical Resources, $380.00; Zimmer US Inc. $378.30;
Patient-Insurance Refund, $369.69; Direct Supply, $365.97; Arthrex Inc, $362.50; Applied Medical Resources, $360.00; Caresfield LLC, $358.68;
Bob's Piano Service Inc, $345.00; Dornier Medtech America Inc, $344.54; Ortho-Clinical Diagnostics Inc, $343.55; Grainger Inc, $337.88; Patient-
Insurance Refund, $337.15; Progressive Medical Inc, $331.50; Sarstedt Inc, $328.79; Performance Health Supply Inc, $328.02; Radiometer America
Inc, $328.00; Minn-Kota Pest Control, $324.50; Avera Distribution Center, $322.67; Jigsaw Medical, $318.64; Quadient Inc, $318.60; Patient-
Insurance Refund, $307.00; Flowers On Main, $305.00; Pictura Inc, $300.13; Silver Screen Advertising, $300.00; Interstate All Battery Center,
$299.90: Centurylink, $296.61; Cardinal Health, $288.55; Sioux Falls Aquatics LLC, $285.00; Sioux Falls Aquatics LLC, $285.00; Ortho-Clinical
Diagnostics Inc, $284.91; Medela LLC, $284.71; Medela LLC, $284.71; Patient-Insurance Refund, $283.52; Ortho-Clinical Diagnostics Inc, $277.49;
RR Donnelley, $277.00; Bay Medical Products LLC, $276.79; Bay Medical Products LLC, $276.79; Two Way Solutions Inc, $275.97; Patient-
Insurance Refund, $273.27; Allergan, $272.00; Aspex Eyewear Inc, $271.86; Encompass Group LLC, $267.09; Patient-Insurance Refund, $265.50;
Avera Home Medical Equipment, $263.65; Sarstedt Inc, $259.97; Dakota Data Shred, $255.10; Troy Mead, $251.13; Troy Mead, $251.13; Philips
Healthcare, $250.97; CPSI, $250.00; CPSI, $250.00; Patient-Insurance Refund, $249.30; CDW Government Inc, $248.24; A-OX Welding Supply Co
Inc, $242.65; Omnicell Inc, $240.00; Step Saver Inc, $238.60; Mediacom LLC, $238.42; CR Bard Inc, $232.50; Performance Health Supply Inc,
$232.04; Performance Health Supply Inc, $226.29; Midwest Medical Insurance Co, $226.00; American Association of Healthcare, $224.00; Carstens
Inc, $222.10; Otis Elevator Company, $222.07; Otis Elevator Company, $222.07; South Dakota Department of Health, $222.00; Arlington Municipal
Utilities, $219.34; Fagron Sterile Services, $217.28; Patient-Insurance Refund, $207.03; Collection Services Center, $201.69; Collection Services
Center, $201.69; Collection Services Center, $201.69; Patient-Insurance Refund, $200.00; Victoria Wakeman, $200.00; Patient-Insurance Refund,
$200.00; Centurylink, $198.57; Patient-Insurance Refund, $198.00; Ohm's Appliance Center, $194.00; Office Peeps Inc, $193.60; Patient-Insurance
Refund, $193.11; Farmer Brothers Co., $193.10; Sherwin-Williams Co., $192.39; GE Medical Systems Information Tech., $190.80; Pests B Dead LLC.
$190.00; Interstate Telecommunications Coop, $188.32; Step Saver Inc, $186.90; CDW Government Inc, $186.18; Patient-Insurance Refund,
$185.20; Caresfield LLC, $184.50; Patient-Insurance Refund, $182.16; CooperSurgical Inc, $180.24; Patient-Insurance Refund, $179.00; Medtronic
Inc, $178.00; Avera Gettysburg, $176.40; Computer Products & Supplies Intl, $175.92; Decision Health, $175.00; Fedex, $172.80; Grainger Inc,
$168.24; Patient-Insurance Refund, $163.23; Interstate Office Products Inc, $158.91; Patient-Insurance Refund, $158.53; Patient-Insurance Refund,
$156.85; Richard Ewing Equipment Co Inc, $155.50; Patient-Insurance Refund, $150.49; Mix Dry Cleaners Inc, $150.00; Emma Bertram, $150.00;
SDSU Athletic Dept, $150.00; Avera Queen of Peace, $150.00; Patient-Insurance Refund, $150.00; Leland Harding III, $150.00; Bonita Faye
Folkerts, $150.00; Medela LLC, $149.26; Crest Healthcare Supply, $148.95; Patient-Insurance Refund, $148.12; Align Ophthalmics, $147.83;
Patient-Insurance Refund, $146.29; Draeger Inc, $145.54; Draeger Inc, $145.54; McKesson Medical Surgical, $140.80; Breg Inc, $140.17; Patient-
Insurance Refund, $135.00; Patient-Insurance Refund, $132.79; Courtesy Plumbing Inc, $132.50; Patient-Insurance Refund, $132.00; Patient-Insurance Refund, $
Insurance Refund, $130.00; Interstate Office Products Inc. $128.06; Patient-Insurance Refund, $126.71; Hy-Vee Accounts Receivable, $125.25;
Kendra Visser, $125.00: Patient-Insurance Refund, $125.00: Patient-Insurance Refund, $124.95: Sanford Training Center, $124.00: Allegra Printing
& Imaging, $122.82; City of Volga, $121.52; Patient-Insurance Refund, $120.00; Patient-Insurance Refund, $117.42; Europa Eyewear Corporation,
$115.31; Sarstedt Inc, $115.23; Courtesy Plumbing Inc, $114.70; RR Donnelley, $111.80; Typenex Medical LLC, $111.78; Kenmark Eyewear,
$110.23; Stryker Orthopaedics, $110.00; Patient-Insurance Refund, $109.96; Patient-Insurance Refund, $109.00; Patient-Insurance Refund,
$108.43; Patient-Insurance Refund, $108.20; Patient-Insurance Refund, $107.89; Interstate All Battery Center, $107.40; Buhls Drycleaning, $107.20;
Patient-Insurance Refund, $106.25; Draeger Inc, $105.78; City of White, $105.22; Oxyrase Inc, $104.34; Oxyrase Inc, $104.34; GDI Optical LLC,
$104.00; Draeger Inc, $101.08; Hauge Associates Inc, $100.00; Hauge Associates Inc, $100.00; Brian D Detmers, $100.00; Hauge Associates Inc,
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\$100.00; UPS Store, \$99.40; Cook Medical Incorporated, \$98.49; Centurylink, \$95.57; Patient-Insurance Refund, \$95.15; Patient-Insurance Refund, \$94.41; Patient-Insurance Refund, \$93.02; Beaver-Visitec International Inc, \$90.00; Patient-Insurance Refund, \$90.00; Mondottica USA LLC, \$86.36; Patient-Insurance Refund, \$84.66; Scan Sound Inc, \$83.76; AFLAC, \$82.46; AFLAC, \$82.46; UPS, \$80.57; Patient-Insurance Refund, \$78.92; Patient-Insurance Refund, \$77.00; Patient-Insurance Refund, \$76.60; Patient-Insurance Refund, \$75.38; Darwin E Husby, \$75.00; Patient-Insurance Refund, \$75.38; Darwin E Husby, \$75.38 Insurance Refund, \$75.00; Medtox Laboratories Inc, \$74.90; Bound Tree Medical LLC, \$74.76; Minn-Kota Pest Control, \$74.50; Minn-Kota Pest Control, \$74.50; Nanosonics Inc, \$74.25; Gynex, \$73.40; City of White, \$72.11; Patient-Insurance Refund, \$70.80; Patient-Insurance Refund, \$70.00; Patient-Insurance Refund, \$69.96; Patient-Insurance Refund, \$67.60; Patient-Insurance Refund, \$67.48; Patient-Insurance Refund, \$66.83; Fisher & Paykel Healthcare Inc. \$66.14; Patient-Insurance Refund, \$65.22; Patient-Insurance Refund, \$64.49; Gynex, \$64.45; Hendricks Community Hospital, \$62.50; Sigma-Aldrich Inc, \$60.90; Champion Health Chiropractor, \$60.50; Patient-Insurance Refund, \$60.00; Mix Dry Cleaners Inc, \$60.00; Alpha Media LLC, \$60.00; Surgical Specialities Corp. \$59.30; Sanford Training Center, \$59.00; Patient-Insurance Refund, \$58.26; WW Tire Service Inc, \$55.21; Don Crowe, \$55.00; Patient-Insurance Refund, \$55.00; Midwest Glass, \$55.00; Patient-Insurance Refund, \$54.12; WW Tire Service Inc, \$53.07; Midwest Special Instruments Corp, \$53.00; Patient-Insurance Refund, \$52.20; Health Care Logistics Inc, \$51.78; WW Tire Service Inc, \$51.60; Olympus America Inc, \$50.49; Patient-Insurance Refund, \$50.47; Deloris Intermill, \$50.00; Patient-Insurance Refund, \$50.00; Avera Medical Group Flandreau, \$50.00; Patient-Insurance Refund, \$50.00; Deloris Intermill, \$50.00; Patient-Insurance Refund, \$49.10; Aesculap Inc, \$49.09; Humana Pharmacy Solutions Inc, \$48.90; Patient-Insurance Refund, \$48.60; Patient-Insurance Refund, \$48.42; Aesculap Inc, \$46.74; Patient-Insurance Refund, \$46.69; Patient-Insurance Refund, \$45.00; C&R Fire Suppression, \$44.50; Hilsinger Company Parent LLC, \$44.40; Precision Dynamics Corporation, \$44.13; Patient-Insurance Refund, \$43.00; Patient-Insurance Refund, \$41.64; Melby Photography, \$40.00; Fedex, \$39.94; Patient-Insurance Refund, \$39.26; Patient-Insurance Refund, \$39.00; David Spencer Eyewear, \$39.00; Patient-Insurance Refund, \$38.79; Culligan Water Conditioning, \$36.00; Tri-Anim Health Services Inc, \$35.06; Patient-Insurance Refund, \$34.36; Interstate Office Products Inc, \$32.56; Patient-Insurance Refund, \$32.10; Courtesy Plumbing Inc, \$30.80; Patient-Insurance Refund, \$30.00; Patient-I Newspapers Inc. \$30.00; Patient-Insurance Refund, \$30.00; Patient-Insuranc Refund, \$30.00; Patient-Insurance Refund \$29.60; Patient-Insurance Refund, \$29.24; Patient-Insurance Refund, \$27.36; Patient-Insurance Refund, \$27.36; Northwestern Energy, \$26.76; Breq Inc, \$25.96; Patient-Insurance Refund, \$25.90; Fedex, \$25.76; Patient-Insurance Refund, \$25.23; Patient-Insurance Refund, \$25.00; Patient-Insu Insurance Refund, \$25.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$24.78; Patient-Insurance Refund, \$25.00; Patient-Insura Insurance Refund, \$23.98; Patient-Insurance Refund, \$23.50; Carefusion 2200 Inc, \$22.81; Patient-Insurance Refund, \$22.56; Patient-Insurance Refund, \$21.93; Patient-Insurance Refund, \$21.48; EMSAR, \$21.28; Patient-Insurance Refund, \$20.00; Fix It Shop Locksmith, \$20.00; \$20.00; Fix I Insurance Refund, \$20.00; Patient-Insurance Refund, \$19.13; Interstate Office Products Inc, \$18.98; Fix It Shop Locksmith, \$18.00; Patient-Insurance Refund, \$17.70; Patient-Insurance Refund, \$17.68; Patient-Insurance Refund, \$17.64; Patient-Insurance Refund, \$17.05; Patient-Insurance Refund, \$17.64; Patient-Insurance Refund, \$17.65; Patient-Insurance Refund, \$17.66; Patient-Insura Insurance Refund, \$16.94; Patient-Insurance Refund, \$16.73; Patient-Insurance Refund, \$15.80; Patient-Insura Insurance Refund, \$15.02; Patient-Insurance Refund, \$15.01; Courtesy Plumbing Inc, \$15.00; Patient-Insurance Refund, \$14.48; Patient-Insurance Refund, \$14.48; Patient-Insurance Refund, \$14.02; Patient-Insurance Refund, \$13.54; Patient-Insurance Refund, \$13.39; Patient-Insurance Refund, \$13.59; Patient-Insurance Refund \$13.20; Patient-Insurance Refund, \$12.69; Patient-Insurance Refund, \$12.60; Patient-Insurance Refund, \$12.50; Alimed Inc. \$12.27; Patient-Insurance Refund, \$12.08; Patient-Insurance Refund, \$12.01; Patient-Insurance Refund, \$11.96; Patient-Insurance Refund, \$11.61; Patient-Insurance Refund, \$11.06; Patient-Insura Insurance Refund, \$11.50; Patient-Insurance Refund, \$11.20; Patient-Insurance Refund, \$10.62; Patient-Insurance Refund, \$10.01; Patient-Insura Insurance Refund, \$10.00; Patient-Insurance Refund, \$10.00; Patient-Insura Insurance Refund, \$10.00; Patient-Insurance Refund, \$9.96; Patient-Insurance Refund, \$9.71; Patient Refund, \$9.71; Abbott Laboratories, \$8.64; Patient-Insurance Refund, \$8.50; Patient-Insurance Refund, \$8.07; Flegels Flowers, \$6.35; Abbott Laboratories, \$4.32. Total: \$3,129,092.86

## December

First Bank & Trust, \$524,802.43; Avera McKennan Hospital, \$523,835.65; South Dakota Retirement System, \$305,642.79; Cassling, \$130,281.27; Thompson Solutions Group, \$122,449.20; South Dakota State University, \$75,000.00; Avera Health, \$65,101.47; Avera Health, \$60,247.02; Avera Health, \$60.228.57; South Dakota Association of Health, \$46.170.09; Brookings Municipal Utilities, \$40,051.46; Intuitive Surgical Inc, \$39.406.18; Avera McKennan Hospital, \$37,436.57; Aegis Therapies Inc, \$36,676.89; Owens & Minor, \$32,809.37; Awardco LLC, \$30,280.00; Abbott Laboratories Inc, \$27,537.38; Agiliti Health Inc, \$23,352.53; Avera McKennan Hospital, \$21,681.73; Owens & Minor, \$20,861.73; Biomerieux Inc, \$20,530.46; Owens & Minor, \$19,352.03; Cummins Sales and Service, \$18,022.52; Fisher Healthcare, \$16,986.45; Fisher Healthcare, \$16,386.34; Interim Healthcare, \$16,344.60; Johnson Controls, \$16,279.33; Medical Information Technology Inc, \$15,153.00; Friends of Baseball - Brookings, \$15,000.00; Prakash R Shah, \$15,000.00; Owens & Minor, \$14,803.74; Stryker Orthopaedics, \$14,633.00; Fisher Healthcare, \$14,177.96; Prakash R Shah, \$13,753.67; Restorix Health Inc, \$13,586.54; Constellation Newenergy Gas Div LLC, \$13,140.96; Wapiti Medical Staffing, \$12,284.76; Becton Dickinson and Company, \$12,047.87; Interim Healthcare, \$11,797.20; AAA Collections Inc, \$10,932.65; Nemedaji Research Corporation, \$10,890.85; Constellation Newenergy Gas Div LLC, \$10,771.81; Hoosier OsteoTronix, \$10,410.00; Stryker Orthopaedics, \$9,935.34; United Living Community, \$9.819.90; South Dakota Supplement Plan, \$9,531.96; Interim Healthcare, \$9,274.85; Stryker Orthopaedics, \$9,092.72; National Medical Resources Inc. \$8,938.96; Sara Marroquin. \$8,500.00; Physicians Laboratory LTD, \$8,334.33; Stryker Orthopaedics, \$8,329.08; Fisher Healthcare, \$8,048,83; Swiftel Communications, \$7,722,90; International Life Sciences LLC, \$7,500,00; Werfen USA LLC, \$7,409,73; Walman Instruments, \$7,379.85; South Dakota Supplement Plan, \$7,335.47; South Dakota Supplement Plan, \$7,285.47; Qualified Presort Service LLC, \$7,159.87; Alpha Media LLC, \$7,135.00; Precise Bioscience LLC, \$6,995.00; Parcus Medical LLC, \$6,588.00; Werfen USA LLC, \$6,306.14; 9 Clouds Marketing Group LLC, \$6,230.00; Kevin Oliver, \$6,195.00; Precise Bioscience LLC, \$6,000.00; Precise Bioscience LLC, \$6,000.00; Goodcare LLC, \$5,857.81; Dornier Medtech America Inc, \$5,819.00; Hy-Vee Accounts Receivable, \$5,786.60; Rove Staffing LLC, \$5,711.70; Alcon Vision LLC, \$5,645.70; Intuitive Surgical Inc, \$5,574.95; Rove Staffing LLC, \$5,572.63; Parcus Medical LLC, \$5,306.00; GE Precision Healthcare LLC, \$5,116.24; Quadax Inc, \$4,994.07; A-OX Welding Supply Co Inc, \$4,875.00; Transmed Inc, \$4,773.61; Cardinal Health Pharmacy Svcs LLC,

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$4,740.12; Patient-Insurance Refund, $4,704.70; Avera Long-Term Care Pharmacy, $4,696.84; GIS Benefits, $4,374.23; Cyracom LLC, $4,347.65;
Stryker Sales Corp, $4,324.29; Midwest Urologic Stone Unit Limited, $4,250.00; Organon LLC, $4,183.00; Theresa Oey-Trudeau, $4,000.00; Sara
Marroquin, $4,000.00; Theresa Oey-Trudeau, $4,000.00; Dakota Truck Underwriters, $3,918.27; Physicians Laboratory LTD, $3,916.72; Avel eCare
LLC, $3,880.52; Scott Raabe, $3,865.80; A&A Optical Company, $3,735.48; Stryker Endoscopy, $3,667.01; Experian Health Inc, $3,578.49;
Cardinal Health 414 LLC, $3,574.97; KODE Health Inc, $3,506.25; Northwestern Energy, $3,471.12; Hy-Vee Accounts Receivable, $3,429.85; City
of Brookings, $3,418.31; Avera McKennan Hospital, $3,388.00; Alcon Vision LLC, $3,387.42; Dockendorf Equipment Co Inc, $3,348.11; Patient-
Insurance Refund, $3,231.25; Network Services Company, $3,214.96; Johnson Controls, $3,178.83; Madison Regional Health System, $3,100.00;
Ten 7 Interactive LLC, $3,097.50; OnBoard, $3,093.12; Flowers On Main, $3,067.30; Steris Corporation, $3,034.44; Avera McKennan Hospital,
$2,992.80; Bayer HealthCare, $2,972.18; Boston Scientific Corporation, $2,936.56; Network Services Company, $2,858.66; Mediacom LLC,
$2,731,28; Cooks Waste Paper & Recycling, $2,663,41; Boston Scientific Corporation, $2,656,98; Remel Inc. $2,624,85; AbbVie US LLC, $2,621,00;
Rove Staffing LLC, $2,584.00; Cherry Optical Inc, $2,579.53; Medbridge Inc, $2,546.16; Cardinal Health 414 LLC, $2,501.95; Daves Window
Cleaning Inc, $2,500.00; Converdia Health Staffing, $2,500.00; Forward Advantage Holdings Inc, $2,500.00; Suzanne Hoffman, $2,467.20; Vocera
Communications Inc, $2,466.00; Stryker Sales Corp, $2,423.79; Dacotah Bank Center, $2,322.16; Avera Health, $2,317.03; Werfen USA LLC,
$2,279.16; Physicians Laboratory LTD, $2,274.01; Bracco Diagnostics Inc, $2,208.15; Merit Medical Systems Inc, $2,205.00; Boston Scientific
Corporation, $2,156.61; Network Services Company, $2,156.23; Mediacom LLC, $2,115.29; Fusion Healthcare Staffing LLC, $2,073.64; Jeremy
William Holmen, $2,059.70; Patient-Insurance Refund, $2,011.07; Tyler Thomas Palmer, $1,972.20; Steris Corporation, $1,938.23; Medtronic Inc.
$1,929.53; Steris Instrument Management, $1,910.31; Fady Ghassan Jamous, $1,875.00; AMO Sales & Services Inc, $1,845.00; DMS Health
Technologies Inc, $1,795.00; Medicus Firm Inc, $1,782.00; Patient-Insurance Refund, $1,775.11; Physicians Laboratory LTD, $1,774.85; Valued
Relationships Inc, $1,739.40; ABB Optical Group, $1,733.33; Baxter Healthcare Corp, $1,669.49; Stryker Endoscopy, $1,652.94; Sleep Center
Services LLC, $1,611.00; CR Bard Inc, $1,601.12; 9 Clouds Marketing Group LLC, $1,597.71; AMO Sales & Services Inc, $1,595.00; Brookings
Health Systems, $1,539.13; Avanos Medical Sales LLC, $1,535.00; Allegra Printing & Imaging, $1,533.11; Stryker Sales Corp, $1,519.91; Kone Inc.
$1,516.14; Olympus America Inc, $1,425.00; Marchon Eyewear Inc, $1,401.22; AMO Sales & Services Inc, $1,365.00; Stryker Communications,
$1,349.13; Cardinal Health, $1,342.85; Patient-Insurance Refund, $1,318.19; Kari J Hargens, $1,316.10; Xigent Solutions, $1,289.04; Foerster
Office & Janitorial Supply, $1,288.00; Suzanne Hoffman, $1,233.60; Cyracom LLC, $1,205.53; Andrew Ellsworth, $1,200.00; Patient-Insurance
Refund, $1,191.54; Andrew Ellsworth, $1,170.00; Department of Social Services, $1,162.01; McKesson Medical Surgical, $1,152.19; Teleflex
Funding LLC, $1,134.00; Agiliti Health Inc, $1,124.88; Ortho-Clinical Diagnostics Inc, $1,120.87; Verizon Wireless, $1,107.05; 605 Custom Design
LLC, $1,104.00; Draeger Inc, $1,079.95; Agiliti Health Inc, $1,070.00; Dedicated Investment Group, $1,069.95; Scott Raabe, $1,068.60; Department
of Social Services, $1,067.81; Bayer HealthCare, $1,067.20; Charmant USA, $1,052.37; Nova Biomedical, $1,044.42; Siemens Healthcare
Diagnostics, $1,043.82; CR Bard Inc, $1,035.00; National Medical Resources Inc, $1,029.07; Patient-Insurance Refund, $1,006.60; Midcontinent
Communications, $1,000.39; Brookings Area Transit Auth Inc, $1,000.00; Indeed Inc, $1,000.00; Nephi Ernest Harry Jones, $1,000.00; Wapiti
Medical Staffing, $958.80; Patient-Insurance Refund, $944.03; Smith & Nephew Inc, $913.60; Allegra Printing & Imaging, $911.37; Teleflex Funding
LLC, $890.49; AMO Sales & Services Inc, $875.00; Shelby Eischens, $870.00; Microsurgical Technology Inc, $850.00; Baxter Healthcare Corp,
$844.58: Kenric D Malmberg, $840.00: McKeever Inc. $836.70: McKesson Medical Surgical, $819.63: Cardinal Health, $809.11: Patient-Insurance
Refund, $800.07; Avanos Medical Sales LLC, $770.00; Halo Branded Solutions Inc, $765.25; Dornier Medtech America Inc, $758.28; Credit
Collections Bureau, $757.68; Applied Medical Resources, $756.00; BP of Brookings Inc, $738.24; Patient-Insurance Refund, $734.81; Patient-
Insurance Refund, $730.31; Wells Fargo Vendor Financial Svcs, $722.18; Applied Medical Resources, $720.00; Dornier Medtech America Inc.
$718.54; Masimo Americas Inc, $710.00; Applied Medical Resources, $705.00; Avera Home Medical Equipment, $700.75; Patient-Insurance
Refund, $689.00; Dr Jills Foot Pads Inc, $680.25; Beaver-Visitec International Inc, $678.10; McKesson Medical Surgical, $670.97; John T Gill Jr,
$666.40; Mitel Cloud Services, $658.08; Brookings Area United Way, $643.44; Sarstedt Inc, $625.73; A-OX Welding Supply Co Inc, $619.98;
Landauer, $611.91; Arthrex Inc, $610.00; RR Donnelley, $606.00; Culligan Water Conditioning, $600.00; Patient-Insurance Refund, $595.80;
American Osteopathic Association, $593.00; CooperSurgical Inc, $575.30; Conmed Corp, $569.60; Bracco Diagnostics Inc, $556.28; AAA
Collections Inc, $555.86; AAA Collections Inc, $555.86; Medtronic Inc, $550.00; Beekley Corporation, $550.00; Stryker Sales Corp, $537.73; Nova
Biomedical, $525.00; Baxter Healthcare Corp, $524.26; Sanford Health, $521.93; A-OX Welding Supply Co Inc, $518.65; Cardinal Health, $513.68;
Hampton Inn & Suites, $507.00; Patient-Insurance Refund, $500.00; Fagron Sterile Services, $498.00; Push-Pedal-Pull, $490.00; Breg Inc, $488.46;
Computer Products & Supplies Intl, $487.48; Motorola Communications, $482.02; Accounts Management Inc, $459.03; Accounts Management Inc,
$459.03; Hill Rom Co, $454.10; CR Bard Inc, $448.86; Cook Medical Incorporated, $440.00; Abbott Laboratories, $435.05; Optos Inc, $430.00;
Town & Country Shopper Inc. $420.00; Buhls Drycleaning, $419.50; Automotive Service Center, $415.40; Alcon Vision LLC, $412.92; Lexisnexis
Risk Data Management Inc, $406.40; Maine Molecular Quality Controls, $404.51; Sarstedt Inc, $402.58; Avera McKennan Hospital, $402.15;
Richard H Peterson, $400.00; Olympus America Inc, $398.08; Sarstedt Inc, $392.37; CR Bard Inc, $380.32; ABB Optical Group, $376.70; Courtesy
Plumbing Inc, $376.53; United Technologies, $370.57; Steris Corporation, $370.00; Cook Medical Incorporated, $366.12; Applied Medical
Resources, $360.00; Brookings Register, $353.96; Grainger Inc, $353.72; American College of Healthcare, $345.00; Pajunk Medical Systems LP,
$342.50; Dakota Data Shred, $341.94; Active Heating Inc, $329.22; Summit Medical LLC, $327.15; 3M Company, $325.00; Patient-Insurance
Refund, $321.00; Brookings Register, $319.00; Jigsaw Medical, $318.26; Foerster Office & Janitorial Supply, $312.00; WW Tire Service Inc,
$308.10; Patient-Insurance Refund, $307.00; Silver Screen Advertising, $300.00; David M Meyer, $300.00; Donald A Greiner, $300.00; James
Morgan, $300.00; Lynn M Darnall, $300.00; Sheila Anderson, $300.00; Tracy Annette Greene, $300.00; Laerdal Medical Corporation, $299.00;
Linde Gas & Equipment Inc, $298.92; Hill Rom Company Inc, $297.92; Sanford Home Medical Equipment, $287.40; Sioux Falls Aquatics LLC,
$285.00; Sioux Falls Aquatics LLC, $285.00; Medela LLC, $284.71; Patient-Insurance Refund, $284.00; Encompass Group LLC, $283.17; Patient-
Insurance Refund, $281.43; HERC Publishing, $277.69; Ortho-Clinical Diagnostics Inc, $277.49; Bay Medical Products LLC, $276.79; Steris
Instrument Management, $274.00; Innovative Medical Products Inc, $273.03; Remel Inc, $268.80; Philips Healthcare, $259.20; Patient-Insurance
Refund, $258.61; Minn-Kota Pest Control, $257.00; Marchon Eyewear Inc, $256.50; CPSI, $250.00; Patient-Insurance Refund, $245.75; Beekley
Corporation, $224.00; Otis Elevator Company, $222.07; GE Medical Systems Information Tech, $221.80; Arlington Municipal Utilities, $216.59;
Oxyrase Inc, $215.83; Draeger Inc, $212.80; Grainger Inc, $207.06; Nox Medical LLC, $206.28; Centurylink, $206.00; Marcolin USA Eyewear Corp,
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\$205.00; Marcolin USA Eyewear Corp. \$205.00; Collection Services Center, \$201.69; Performance Health Supply Inc. \$193.05; Oxyrase Inc. \$192.51; Interstate Telecommunications Coop, \$186.66; Caresfield LLC, \$184.50; Interstate Office Products Inc, \$182.03; Flowers On Main, \$180.00; Patient-Insurance Refund, \$177.72; Televox Inc, \$177.68; South Dakota Health Care Assoc, \$177.50; Avera McKennan Hospital, \$173.76; Patient-Insurance Refund, \$168.88; Alcon Vision LLC, \$167.60; Patient-Insurance Refund, \$167.44; Mediacom LLC, \$163.72; A-OX Welding Supply Co Inc, \$161.52; Sanford Training Center, \$160.00; Interstate Office Products Inc, \$158.06; Foerster Office & Janitorial Supply, \$156.00; SMT Health Systems Inc, \$156.00; Interstate Office Products Inc, \$153.85; Patient-Insurance Refund, \$152.28; Remel Inc, \$148.67; Sherwin-Williams Co, \$148.30; Patient-Insurance Refund, \$147.00; Interstate Office Products Inc, \$145.25; Patient-Insurance Refund, \$143.00; Fedex, \$141.83; Patient-Insurance Refund, \$140.81; Patient-Insurance Refund, \$137.17; Microsurgical Technology Inc. \$136.40; Patient-Insurance Refund, \$133.43; Patient-Insurance Refund. \$130.20: Patient-Insurance Refund. \$125.00: Patient-Insurance Refund. \$125.00: Nanosonics Inc. \$125.00: City of Volca. \$124.27: Northwestern Energy, \$123.12: API Healthcare Corporation, \$120.40: Patient-Insurance Refund, \$120.00: Midwest Special Instruments Corp. \$120.00; Midwest Special Instruments Corp. \$120.00; OrthoSource Inc. \$120.00; Inrad. \$119.95; Patient-Insurance Refund, \$119.00; Cardinal Health, \$113.80; RFD Newspapers Inc, \$112.00; Patient-Insurance Refund, \$109.24; Buhls Drycleaning, \$107.20; Buhls Drycleaning, \$107.20; Wings Medical Inc. \$103.00; Fedex. \$102.60; WW Tire Service Inc. \$101.60; Hauge Associates Inc. \$100.00; Sioux Empire SHRM. \$100.00; Patient-Insurance Refund, \$100.00; Hauge Associates Inc, \$100.00; Kenmark Eyewear, \$99.90; UPS, \$98.86; Fedex, \$97.41; Patient-Insurance Refund, \$96.20; Align Ophthalmics, \$95.90; Patient-Insurance Refund, \$94.58; Scan Sound Inc, \$83.76; Patient-Insurance Refund, \$80.00; Bourgeois Eyewear, \$78.85; Sigma-Aldrich Inc, \$78.40; Breg Inc, \$77.90; NCS Pearson Inc, \$77.20; McKesson Medical Surgical, \$76.04; Medtox Laboratories Inc, \$74.90; Mediacom LLC, \$74.71; South Dakota Department of Health, \$74.00; Performance Health Supply Inc, \$73.12; MarketLab Inc, \$71.44; Fedex, \$69.76; Patient-Insurance Refund, \$69.01; Patient-Insurance Refund, \$68.14; Einspahr Auto Plaza Inc, \$67.76; Clearvision Optical Co Inc, \$67.64; Taylor Communications Inc, \$67.52; Patient-Insurance Refund, \$66.49; Hendricks Community Hospital, \$62.50; Patient-Insurance Refund, \$61.35; Patient-Insurance Refund, \$60.52; Health Care Logistics Inc, \$60.43; City of Brookings, \$60.29; Northwestern Energy, \$60.09; Patient-Insurance Refund, \$60.00; Mix Dry Cleaners Inc, \$60.00; Patient-Insurance Refund, \$57.90; Patient-Insurance Refund, \$55.61; Encompass Group LLC, \$52.53; Estelline Journal, \$52.00; Phil Carlson, \$50.00; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$50.00; Avera Medical Group Flandreau, \$50.00; Avera Queen of Peace, \$50.00; David Ball, \$50.00; Beekley Corporation, \$48.50; Patient-Insurance Refund, \$48.27; Juliana List, \$47.95; Performance Health Supply Inc. \$45.06; Patient-Insurance Refund, \$44.19; Patient-Insurance Refund, \$42.86; Breg Inc, \$42.67; Patient-Insurance Refund, \$41.00; Patient-Insurance Refund, \$40.95; Sanford Training Center, \$40.00; ApplicantPro, \$39.00; Patient-Insurance Refund, \$38.97; Medtox Laboratories Inc, \$37.45; Patient-Insurance Refund, \$35.00; Patient-Insurance Refund, \$34.70; Patient-Insurance Refund, \$34.42; Patient-Insurance Refund, \$34.00; Breg Inc, \$32.42; Patient-Insurance Refund, \$31.39; Carquest Auto Parts, \$31.22; Patient-Insurance Refund, \$30.00; Patient-Ins Insurance Refund, \$30.00; Patient-Insurance Refund, \$30.00; Sanford Training Center, \$30.00; Patient-Insurance Refund, \$28.82; Allegra Printing & Imaging, \$28.81; Sarstedt Inc, \$28.62; Patient-Insurance Refund, \$27.80; Patient-Insurance Refund, \$27.46; Patient-Insurance Refund, \$27.86; Patient-Insurance Refund, \$26.71; Patient-Insurance Refund, \$25.90; Patien Insurance Refund, \$25.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$22.40; Patient-Insurance Refund, \$21.62; Ban-Koe Systems, \$20.91; Hv-Vee Accounts Receivable, \$20.79; Patient-Insurance Refund, \$20.60; Health Care Logistics Inc. \$20.51; Patient-Insurance Refund, \$20.30; Patient-Insurance Refund, \$20.30; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$19.34; Abbott Laboratories, \$17.64; Patient-Insurance Refund, \$17.26; Lindsey Anderson, \$17.03; Patient-Insurance Refund, \$16.80; Patient-Insurance Refund, \$16.00; Health Care Logistics Inc, \$14.73; Patient-Insurance Refund, \$14.48; Live Eyewear Inc, \$14.45; Patient-Insurance Refund, \$14.05; Patient-Insurance Re Refund, \$14.00; Patient-Insurance Refund, \$13.39; Patient-Insurance Refund, \$12.89; Flowers by Betsy, \$12.74; Abbott Laboratories, \$12.50; KCI USA, \$11.42; Patient-Insurance Refund, \$10.26; Patient-Insurance Refund, \$10.00; Patient-Insurance Refund, \$10.00; Sanford Health Occupational Med, \$10.00; Candice Kisley, \$9.53; Patient-Insurance Refund, \$7.62; Carquest Auto Parts, \$6.29; Department of VA - Finan. Services, \$5.33; DeliverHealth Solutions LLC, \$4.98

Total: \$3,179,977.29