August 2025 Payables

Kraus-Anderson Construction Company, $519,873.36; FFF Enterprises Inc, $148,091.66; Fisher Scientific Company LLC, $102,422.20; Avera McKennan Hospital, $89,368.44; Avera Health, $82,276.83; MGC Diagnostics, $69,214.99; KeyBridge Medical Revenue Management, $51,831.42; Brookings Municipal Utilities, $43,649.39; Owens & Minor Distribution Inc, $43,073.01; Avera Health, $36,360.34; Intuitive Surgical Inc, $35,465.18; Vocera Communications Inc, $32,754.00; Owens & Minor Distribution Inc, $29,891.84; Amerisource Rec'vble Financial Corp, $27,784.75; Aegis Therapies Inc, $27,094.06; Agiliti Health Inc, $26,080.57; Arthrex Inc, $23,618.75; Swiftel Communications, $23,096.71; Owens & Minor Distribution Inc, $22,532.88; Swiftel Communications, $21,955.63; AAA Collections Inc, $21,761.65; Fusion Medical Staffing LLC, $20,002.84; Quantum Market Research Inc / Quantum Workplace, $19,776.00; Owens & Minor Distribution Inc, $19,773.55; Hamilton Medical Inc, $19,189.22; Medtronic USA Inc, $18,500.00; Zimmer US Inc, $17,644.50; Johnson Controls Inc, $16,602.00; Medical Information Technology Inc, $16,431.00; Prakash R Shah, $15,000.00; Zimmer US Inc, $14,107.00; Swiftel Communications, $13,613.86; Andrew J Chontos, $13,591.38; Stryker Endoscopy / Stryker Sales Corp, $13,193.96; Pride Neon Inc, $13,037.68; Zimmer US Inc, $12,601.24; Zimmer US Inc, $12,465.94; Brookings Municipal Utilities, $11,865.50; Andrew J Chontos, $11,740.00; Browns Medical Imaging LLC, $11,040.00; Brookings Municipal Utilities, $10,684.01; Biomerieux Inc, $10,020.44; Johnson & Johnson Health Care Systems Inc, $9,743.20; Avera McKennan Hospital, $9,615.00; 9 Clouds Marketing Group LLC, $9,603.07; Patient Refund, $9,485.17; Hy-Vee Pharmacy, $9,354.85; Awardco LLC, $9,332.00; Avera McKennan Hospital, $9,208.28; Boston Scientific Corporation, $9,173.33; Cory L Kirby, $9,000.00; Howmedica Osteonics Corporation, $8,830.67; Revspring Inc, $8,262.27; Healthstream Inc, $8,127.00; Exelon Corporation, $8,100.93; Avera Health, $7,968.60; Revspring Inc, $7,924.33; Marco Technologies LLC, $7,888.00; Johnson & Johnson Health Care Systems Inc, $7,500.13; Cory L Kirby, $7,400.00; Physicians Laboratory LTD, $7,174.71; Blue Stone Therapy Inc, $7,160.29; Cardinal Health Pharmacy Svcs LLC, $7,131.84; Fisher Scientific Company LLC, $7,061.13; Transmed Inc, $7,043.60; Swiftel Communications, $6,884.85; Biomerieux Inc, $6,866.22; Physicians Laboratory LTD, $6,862.67; Interim Healthcare, $6,825.25; AMO Sales & Service Inc, $6,409.00; Fisher Scientific Company LLC, $6,279.69; Dakota Truck Underwriters, $6,279.00; Dakota Truck Underwriters, $6,279.00; Fisher Scientific Company LLC, $6,232.74; Brookings Area Transit Auth Inc, $6,200.00; A-OX Welding Supply Inc, $6,025.17; Depuy Synthes Sales Inc, $6,019.13; Cassling Diagnostic Imaging Inc, $5,899.89; Interior Technicians Inc, $5,836.68; Wapiti Medical Group Limited Co, $5,805.50; Cherry Optical Inc, $5,780.42; Madison Community Hospital, $5,775.00; Patient Refund, $5,607.67; Physicians Laboratory LTD, $5,528.18; Luxottica of America Inc, $5,415.96; Medical Solutions LLC, $5,354.10; Quadax Inc, $5,244.67; Valley Restaurant and Catering, $5,032.50; Bracco Diagnostics Inc, $4,997.78; State University of Iowa, $4,894.86; Howmedica Osteonics Corporation, $4,800.01; TSP Inc, $4,761.25; Bracco Diagnostics Inc, $4,745.47; Intuitive Surgical Inc, $4,716.00; Dakota Truck Underwriters, $4,655.57; Tyler Thomas Palmer, $4,641.20; Scott Raabe, $4,641.20; Philips Healthcare, $4,496.00; GIS Benefits, $4,395.95; Wapiti Medical Group Limited Co, $4,359.60; Cyracom LLC, $4,348.82; Fusion Medical Staffing LLC, $4,327.70; Cardinal Health 100 Inc, $4,268.07; Bio-Rad Laboratories, $4,205.20; Avel eCare Medical Group PC, $4,156.91; Lake Area Tech College Foundation, $4,125.00; Howmedica Osteonics Corp, $4,089.19; Stericycle Inc, $4,055.09; Theresa Oey-Trudeau, $4,000.00; Walman Optical Company, $3,936.13; Andrew J Winterboer, $3,860.80; Alcon Laboratories Inc, $3,850.62; A-OX Welding Supply Inc, $3,757.94; Marsh & McLennan Companies Inc, $3,727.44; Hologic LLC, $3,690.00; Abbvie Inc, $3,605.00; Abbvie Inc, $3,557.00; AMO Sales & Service Inc, $3,510.00; Medline Industries Inc, $3,466.40; Howmedica Osteonics Corporation, $3,433.37; AMO Sales & Service Inc, $3,403.00; Swift Air, $3,362.46; Suzanne Hoffman, $3,360.80; Avanos Medical Inc, $3,320.00; Outlaw Graphics, $3,300.00; City of Brookings, $3,266.31; Interim Healthcare, $3,128.70; Cooks Waste Paper & Recycling, $3,096.99; Howmedica Osteonics Corp, $2,987.89; Arthrex Inc, $2,937.00; Patient Refund, $2,800.00; Medical Solutions LLC, $2,756.25; Instybrook Inc, $2,746.88; Alcon Laboratories Inc, $2,731.68; Cardinal Health, $2,728.23; Philips Healthcare, $2,722.67; KODE Health Inc, $2,711.25; Cardinal Health, $2,691.30; Arthrex Inc, $2,651.25; DMS Health Technologies Inc, $2,625.00; DMS Health Technologies Inc, $2,625.00; Medline Industries Inc, $2,562.61; Agiliti Health Inc, $2,518.83; Network Services Company, $2,501.29; Medical Solutions LLC, $2,495.25; Howmedica Osteonics Corporation, $2,452.38; Interim Healthcare, $2,430.90; Brookings Municipal Utilities, $2,405.62; Prairie Environmental Consulting, $2,397.96; Bayer Corporation, $2,385.92; Becton Dickinson And Company, $2,364.90; Fastenal Company, $2,284.30; Midwest Urologic Stone Unit Limited Partnership, $2,250.00; Midwest Urologic Stone Unit Limited Partnership, $2,250.00; Patient Refund, $2,203.49; H-O-H Water Technology Inc, $2,201.00; Sean Sundermann, $2,180.40; CR Bard Inc, $2,116.40; Cardinal Health 100 Inc, $2,100.01; Swiftel Communications, $2,078.01; Audio Connections, $2,075.00; Cardinal Health 100 Inc, $2,072.28; Draeger Inc, $2,039.60; Personal Safety Training Incorporated, $2,000.00; National Medical Resources Inc, $1,981.20; Avera McKennan Hospital, $1,950.00; Shelby Eischens, $1,945.50; Medical Solutions LLC, $1,937.75; City of Brookings, $1,912.00; Encompass Group LLC, $1,868.62; Bayer Corporation, $1,788.64; Suzanne Hoffman, $1,780.40; Northwestern Energy, $1,770.68; Hologic LLC, $1,760.00; Cardinal Health, $1,702.52; Kari Ann Bunkers, $1,680.40; Avera Health, $1,680.00; Intuitive Surgical Inc, $1,670.00; Network Services Company, $1,664.01; Kone Inc, $1,660.73; Steris Corporation, $1,618.49; Experian Health Inc, $1,615.38; Scott Raabe, $1,584.00; Rames Enterprises Inc, $1,575.00; Howmedica Osteonics Corp, $1,570.34; Wapiti Medical Group Limited Co, $1,544.40; Olympus America Inc, $1,541.31; Medline Industries Inc, $1,535.04; Applied Medical Distribution Corporation, $1,526.00; CR Bard Inc, $1,520.14; Nuaire Inc, $1,497.42; Rames Enterprises Inc, $1,495.00; USA SDS Inc, $1,491.00; Hamilton Medical Inc, $1,484.74; Boston Scientific Corporation, $1,472.34; Alpha Media LLC, $1,425.00; Dave's

Collision Repair Center, $1,415.89; Baxter Healthcare Corporation, $1,411.56; Qualified Presort Service LLC, $1,409.46; Network Services Company, $1,373.61; Baxter Healthcare Corporation, $1,369.04; Mimedx Group Inc, $1,344.10; Instybrook Inc, $1,342.35; Janice Goettsche / Cancer Data Management Services, $1,335.00; Brookings Municipal Utilities, $1,300.35; H-O-H Water Technology Inc, $1,295.00; OEC Medical Systems Inc, $1,286.63; Robert Hyk, $1,280.40; Applied Medical Distribution Corporation, $1,264.00; Patient Refund, $1,260.00; Network Services Company, $1,258.77; Alcon Laboratories Inc, $1,233.00; Hy-Vee Pharmacy, $1,217.89; Verizon Wireless, $1,203.08; Brookings Municipal Utilities, $1,201.92; Cardinal Health, $1,196.58; BHS Foundation, $1,176.42; Teleflex LLC, $1,167.00; Steris Corporation, $1,140.04; C&R Fire Suppression / DVL Fire and Safety, $1,130.00; Access Technologies Inc, $1,126.42; Dedicated Investment Group, $1,119.75; Michelle Sand, $1,116.84; Xigent Solutions LLC, $1,115.04; K&K Interiors Inc, $1,108.18; Avera Home Medical Equipment, $1,099.25; Swiftel Communications, $1,076.70; Siemens Healthcare Diagnostics Inc, $1,043.82; Steris Corporation, $1,035.66; Qiagen Inc, $1,035.00; Shelby Eischens, $1,020.00; Nephi Ernest Harry Jones, $1,000.00; Minn-Kota Pest Control, $998.00; Karla Hanson, $990.40; Amp Electric Construction Inc, $964.29; Andrew Ellsworth, $957.00; Sizewise Rentals LLC, $955.94; Medline Industries Inc, $951.08; Mitel Cloud Services, $940.48; Brookings Municipal Utilities, $940.35; Randi Bauman, $925.30; Access Technologies Inc, $905.00; Sleep Center Services LLC, $904.00; 9 Clouds Marketing Group LLC, $900.70; Hedy & Hopp LLC, $900.00; Kenric D Malmberg, $894.00; Stryker Sales Corp, $885.07; Verathon Medical, $880.03; ABB Optical Group / Dept 631250, $874.78; Howmedica Osteonics Corp, $873.06; Steris Corporation, $867.82; Chesterman Co, $864.50; Qualified Presort Service LLC, $860.25; Interstate Office Products Inc, $858.80; Sentrixx Security, $850.61; Patient Refund, $836.16; A-OX Welding Supply Inc, $829.13; BP of Brookings Inc, $821.59; Core-Mark Midcontinent Inc, $815.91; Shari Kleinjan, $804.90; Town & Country Shopper Inc, $779.00; Sysmex America Inc, $778.81; Core-Mark Midcontinent Inc, $777.25; Cummins Inc, $758.40; Bio-Rad Laboratories, $754.10; Cadwell Sanford Deibert & Garry LLP, $742.50; Brookings Municipal Utilities, $732.02; ABB Optical Group / Dept 631250, $727.70; Stryker Endoscopy / Stryker Sales Corp, $726.24; Brookings Futbol Club, $720.00; Darlene DeKnikker, $705.60; Nox Medical LLC, $699.79; Streck Laboratories Inc, $691.83; Sanford Health, $684.32; Foerster Office & Janitorial Supply, $676.00; Abbott Laboratories, $654.83; CR Bard Inc, $653.33; Bound Tree Medical LLC, $649.98; Rebecca Stotz, $648.80; Physicians Laboratory LTD, $648.21; Sarstedt Inc, $644.82; AAA Collections Inc, $643.29; Core-Mark Midcontinent Inc, $638.69; Microline Surgical Inc, $636.27; Perry Baromedical Corporation, $630.98; Caresfield LLC, $624.06; Foerster Office & Janitorial Supply, $624.00; Mix Dry Cleaners Inc, $620.00; Ashley Engelstad, $606.80; AAA Collections Inc, $595.33; Applied Medical Distribution Corporation, $586.00; Stryker Endoscopy / Stryker Sales Corp, $585.56; Chesterman Co, $581.60; Sioux Falls Aquatics LLC, $570.00; Avera Home Medical Equipment, $568.39; Chesterman Co, $565.25; Sarstedt Inc, $550.16; Steve's Tire & Service Inc, $550.00; Sarstedt Inc, $549.13; Chesterman Co, $536.75; Smith & Nephew Inc, $524.12; Department of Public Safety / Office of Fire Marshall-Boiler Inspection, $520.00; Brookings Municipal Utilities, $519.05; Young Door Service, $515.81; Fastenal Company, $508.80; Kyla Huntimer, $502.50; Breg Inc, $502.32; McKesson Medical-Surgical Inc, $500.87; Patient Refund, $500.00; WW Grainger Inc, $497.17; Hemocue America/Radiometer America, $488.52; Baxter Healthcare Corporation, $475.05; Patient Refund, $474.51; Werfen USA LLC, $465.86; Shelly Deknikker, $462.60; Rodenburg Law Firm, $459.20; Uline Inc, $446.45; OR Specific, $441.36; Midwest Ear Nose & Throat Associates, $440.00; Maine Molecular Quality Controls Inc, $438.51; Lewis Family Drug LLC, $430.53; Optos Inc, $430.00; Patient Refund, $425.00; Stein Signs, $425.00; Masimo Americas Inc, $425.00; Brookings Area United Way, $424.70; RODENBURG LAW FIRM, $424.58; Beaver-Visitec International Inc, $422.26; Beaver-Visitec International Inc, $422.26; Dakota Data Shred, $420.06; American Medical Association, $420.00; KCI USA Inc, $420.00; Foerster Office & Janitorial Supply, $416.00; ABB Optical Group / Dept 631250, $406.11; LexisNexis Risk Data Management Inc, $405.00; Kristen Zobel, $403.10; Lynn M Darnall, $400.00; Credit Collections Bureau, $394.20; Xodus Medical Inc, $392.70; Ortho-Clinical Diagnostics Inc (TO BE INACTIVATED), $391.59; Patient Refund, $389.36; Europa Eyewear Corporation, $389.34; Steris Instrument Management Services Inc, $389.34; Patient Refund, $381.95; Brookings Cinema 8, $380.00; Sarstedt Inc, $378.28; Draeger Inc, $376.55; University of Iowa Health Care, $375.00; Capintec Inc, $373.89; Patient Refund, $370.00; Lynette Richarz, $368.90; Walman Optical Company, $367.99; Patient Refund, $364.95; Ava Malone, $361.90; Fagron Compounding Services, $360.00; A-OX Welding Supply Inc, $359.13; Patient Refund, $354.90; Kool Beans Coffee, $348.00; Pajunk Medical Systems LP, $346.00; Brookings Municipal Utilities, $345.34; CR Bard Inc, $345.14; CR Bard Inc, $345.14; Patient Refund, $335.10; Becton Dickinson and Company, $330.28; Quick2Hire LLC, $330.00; Quick2Hire LLC, $330.00; Peggy Morris, $326.20; Patient Refund, $326.00; Progressive Medical Inc, $321.74; Progressive Medical Inc, $321.74; Quick2Hire LLC, $320.00; CR Bard Inc, $319.50; Department of Social Services, $317.26; Department of Social Services, $317.26; Hy-Vee Accounts Receivable, $317.00; Quick2Hire LLC, $310.00; Jackrabbit Tire & Service Inc, $309.13; Patient Refund, $305.00; Avera McKennan Hospital Emergency Service, $300.00; Grace Grit Growth LLC, $300.00; Patient Refund, $300.00; David Jones, $300.00; David M Meyer, $300.00; Donald A Greiner, $300.00; Jennifer Barlund, $300.00; Mary Anne Krogh, $300.00; Sheila Anderson, $300.00; Silver Screen Advertising, $300.00; Tracy Annette Greene, $300.00; Runnings Supply Inc, $299.82; Patient Refund, $299.80; Medela LLC, $295.88; Draeger Inc, $295.61; Bay Medical Products LLC, $292.79; Beekley Corporation, $292.50; Angela Shoup, $291.10; Patient Refund, $289.00; Prairieland Collections Inc, $288.70; Centurylink, $288.43; Brookings Municipal Utilities, $288.28; Baxter Healthcare Corporation, $288.21; Arlington Municipal Utilities, $281.99; De Rigo REM, $278.99; Deer Oaks Mental Health Associates, $278.42; Carda Brothers LLC, $274.75; Breit & Boomsma PC, $274.74; SSA Acquisition Holdco LLC, $272.69; Avera McKennan Hospital, $272.00; EXPRESS COLLECTIONS INC., $268.08; National Center On Shaken Baby Syndrome, $268.06; Kierra Mayotte, $266.00; Cook Group Incorporated, $264.90; Patient Refund, $262.80; Netsmart Technologies Inc, $259.00; Surgical Specialties Corp, $258.39; Surgical Specialties Corp, $258.39; Ortho-Clinical Diagnostics Inc (TO BE INACTIVATED),

$256.58; EXPRESS COLLECTIONS INC., $255.37; Oxyrase Inc, $253.20; Breit & Boomsma PC, $250.70; Patient Refund, $250.00; Department of Public Safety / Office of Fire Marshall-Boiler Inspection, $250.00; Computer Programs & Systems Inc, $250.00; Interstate Office Products Inc, $244.98; Patient Refund, $243.40; Beekley Corporation, $243.00; Evergreen Enterprise, $241.50; Omnicell Inc, $240.00; Otis Elevator Company, $236.83; Otis Elevator Company, $236.83; CR Bard Inc, $229.62; Culligan Water Conditioning, $229.00; Coopersurgical Inc, $228.72; Midwest Special Instruments Corp, $226.00; Patient Refund, $224.54; Northwestern Energy, $224.29; Armstrong Medical Industries Inc, $224.00; Avera St Mary's Hospital, $223.56; GE Medical Systems Information Technologies Inc, $221.80; East Side Jersey Dairy Inc, $220.05; Prairieland Collections Inc, $219.56; City of Volga, $219.19; Jill Merriam, $219.00; East Side Jersey Dairy Inc, $215.91; Patient Refund, $215.90; Gavin Weber, $215.58; South Dakota Public Health Laboratory, $213.00; Alimed Inc, $209.42; Patient Refund, $204.30; ABB Optical Group / Dept 631250, $202.89; Align Ophthalmics LLC, $202.44; Boy Scouts of America, $200.00; Patient Refund, $200.00; Patient Refund, $200.00; Patient Refund, $200.00; Valley FiberCom, $199.96; Oxyrase Inc, $196.44; Pan-O-Gold Baking Co, $194.80; Jessica Schnaible, $194.50; Mandy Wilde, $193.90; DeliverHealth Solutions LLC, $190.68; Sherwin-Williams Company, $186.84; David P Aesoph, $185.85; Patient Refund, $185.08; Patient Refund, $181.32; Patient Refund, $180.68; Patient Refund, $180.35; Ashley Engelstad, $180.00; UPS Store, $180.00; Direct Supply, $179.90; McKesson Medical-Surgical Inc, $179.33; Precision Dynamics Corporation, $176.52; East Side Jersey Dairy Inc, $175.90; Interstate Office Products Inc, $175.27; Caresfield LLC, $173.44; Avera McKennan Hospital, $172.87; Patient Refund, $170.76; Amp Electric Construction Inc, $169.93; Patient Refund, $168.80; Interstate Telecommunications Coop, $163.34; Luxottica of America Inc, $161.90; Align Ophthalmics LLC, $158.44; Diagnostica Stago Inc, $156.56; Instybrook Inc, $155.78; Perry Baromedical Corporation, $154.58; Patient Refund, $154.56; Applied Medical Distribution Corporation, $153.00; Step Saver Inc, $152.06; Remel Inc, $151.25; South Dakota State University / Nursing Student Association, $150.00; Patient Refund, $148.33; Swiftel Communications, $145.82; Aesculap Inc, $144.86; Hyvee, $144.21; Patient Refund, $144.09; Patient Refund, $142.90; Patient Refund, $140.91; Live Eyewear Inc, $138.95; Brookings Municipal Utilities, $138.77; Patient Refund, $138.02; Flowers On Main, $136.00; OrthoSource Inc, $135.00; Penner Patient Care Inc, $134.60; Brookings Municipal Utilities, $132.52; Fix It Shop Locksmith, $132.00; David Spencer Eyewear, $131.00; Wings Medical Inc, $129.00; Wings Medical Inc, $129.00; East Side Jersey Dairy Inc, $128.07; Performance Health Supply Inc, $127.11; Brian D Detmers, $125.00; Janet Ries, $125.00; Steven Norgaard, $125.00; Typenex Medical LLC, $124.39; Penner Patient Care Inc, $123.55; Interstate Office Products Inc, $123.00; Patient Refund, $120.00; Indeed Inc, $120.00; Brooke Pape Johnson, $116.80; Farmer Brothers Co, $116.12; Catherine Leadabrand, $115.50; Kenmark Eyewear, $114.58; Oxyrase Inc, $114.27; Europa Eyewear Corporation, $113.56; Patient Refund, $113.49; Gregg TeBeest, $113.40; Marcolin USA Eyewear Corp, $112.95; Medtox Laboratories Inc, $112.35; Pan-O-Gold Baking Co, $107.96; Jackrabbit Tire & Service Inc, $107.47; Carda Brothers LLC, $107.20; Kelsey Daniels, $106.19; Patient Refund, $105.36; Brookings Municipal Utilities, $104.25; City of White, $102.80; Healthmark Industries Co Inc, $102.57; WW Tire Huron, $101.60; Accounts Management Inc., $100.00; Accounts Management Inc, $100.00; Sysmex America Inc, $99.99; Patient Refund, $98.64; Patient Refund, $98.00; Federal Express Corporation, $96.99; Patient Refund, $94.48; Swiftel Communications, $91.84; Patient Refund, $91.00; Ashley Janssen, $90.27; Patient Refund, $90.00; Patient Refund, $90.00; Patient Refund, $90.00; Patient Refund, $90.00; Patient Refund, $90.00; Scan Sound Inc, $89.53; Continental Optical Imports, $89.20; Jamie Halvorson, $88.80; Patient Refund, $88.55; Mona Williams, $87.78; Federal Express Corporation, $87.28; Patient Refund, $86.46; Walman Optical Company, $85.99; Patient Refund, $85.81; Kelly Coull, $84.93; Heidi Faehnrich, $82.71; Patient Refund, $81.75; Jason Merkley, $80.50; Patient Refund, $80.00; Westgroupe USA Inc, $78.66; South Dakota Health Care Assoc, $78.50; Patient Refund, $78.00; Karen Weber, $77.86; Heidi Faehnrich, $75.00; Pheasantland Industries, $75.00; McKesson Medical-Surgical Inc, $73.88; Sigma-Aldrich Inc, $73.03; Patient Refund, $72.79; Beekley Corporation, $70.50; Patient Refund, $70.00; Merit Medical Systems Inc, $70.00; Luxottica of America Inc, $67.12; Patient Refund, $66.38; Patient Refund, $66.00; Tura, $64.75; Patient Refund, $63.93; Patient Refund, $63.56; Patient Refund, $61.07; UPS Supply Chain Solutions Inc, $60.64; Patient Refund, $59.25; Patient Refund, $58.07; City of Brookings Landfill, $54.73; Patient Refund, $53.96; Midwest Special Instruments Corp, $53.00; Patient Refund, $51.70; Patient Refund, $50.00; Patient Refund, $50.00; Patient Refund, $50.00; Patient Refund, $50.00; Sanford Training Center, $50.00; Carstens Health Industries Inc, $49.86; Tri-State Power Solutions Inc, $49.74; Patient Refund, $49.00; Patient Refund, $49.00; Patient Refund, $45.00; Breg Inc, $44.30; Fairway Optical Products Inc, $43.85; WW Grainger Inc, $43.00; ApplicantPro Holdings LLC, $42.00; Patient Refund, $40.00; Patient Refund, $40.00; Sanford Training Center, $40.00; T-Mobile, $39.40; Patient Refund, $38.67; Patient Refund, $38.51; Patient Refund, $36.82; Patient Refund, $36.44; Patient Refund, $36.30; Ashley Brown, $34.90; Patient Refund, $33.92; Jennifer Chandler, $33.74; Continental Optical Imports, $32.52; Patient Refund, $32.48; Jamie Brutty, $31.85; Patient Refund, $31.00; WW Tire Service Inc, $31.00; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $29.64; Kelly Coull, $28.70; Patient Refund, $28.58; Federal Express Corporation, $27.11; Patient Refund, $25.00; Patient Refund, $25.00; Sherwin-Williams Company, $24.74; Patient Refund, $24.70; Patient Refund, $23.24; Patient Refund, $22.49; Patient Refund, $22.32; Patient Refund, $21.97; Rental Depot, $21.95; Aesculap Inc, $21.47; America's PPO, $21.08; Patient Refund, $21.05; Health Care Logistics Inc, $20.51; Patient Refund, $20.31; Patient Refund, $18.92; Patient Refund, $18.39; Patient Refund, $18.16; Patient Refund, $18.11; Avera McKennan Hospital, $17.82; Patient Refund, $17.70; Patient Refund, $17.70; Patient Refund, $16.73; Patient Refund, $16.20; Patient Refund, $15.98; Patient Refund, $15.00; Patient Refund, $15.00; Continental Optical Imports, $14.82; Patient Refund, $13.82; Patient Refund, $13.79; Northwestern Energy, $13.64; Abbott Laboratories, $12.70; Patient Refund, $12.64; Patient Refund, $12.34; Patient Refund, $12.34; Patient Refund, $12.10; Patient Refund, $10.60; Kendra Fleahman, $10.48; Patient Refund,

$10.07; Patient Refund, $10.00; Patient Refund, $9.09; Alexander Wiemann, $6.30; Patient Refund, $5.73; Patient Refund, $5.50; Patient Refund, $5.20; Avera Medical Grp Sioux Falls, $4.00; Patient Refund, $3.70; Patient Refund, $3.17; voided check, $0.00; voided check, $0.00; voided check, $0.00; voided check,(11.10); voided check,(14.79); voided check,(14.90); voided check,(15.41); voided check,($17.18); voided check,(19.59); voided check,(24.70); voided check,($28.97); voided check,($29.72); voided check,(30.00); voided check,(32.10); voided check,($35.00); voided check,(35.10); voided check,(35.62); voided check,($41.60); voided check,(44.65); voided check,(50.00); voided check,(60.00); voided check,(64.96); voided check,($75.00); voided check,(75.83); voided check,(77.67); voided check,(82.86); voided check,($92.00); voided check,(94.48); voided check,($117.42); voided check,(121.94); voided check,(138.89); voided check,(140.00); voided check,(140.00); voided check,(144.00); voided check,(144.00); voided check,(146.66); voided check,(147.62); voided check,(156.00); voided check,(156.42); voided check,(176.53); voided check,(182.09); voided check,(184.00); voided check,(186.64); voided check,(206.20); voided check,(254.00); voided check,(255.00); voided check,(296.60); voided check,(399.99); voided check,(400.00); voided check,(408.98); voided check,(467.00); voided check,(1,719.00); voided check,(2,800.00)

Total: $2,574,750.85