November & December 2025 Payables

November

Avera Health, $935,857.84; FFF Enterprises Inc, $119,912.28; Revenue Management Group, $47,658.37; RestorixHealth Inc, $39,800.54; Owens & Minor Distribution Inc, $37,875.56; Alan Christensen, $37,200.00; Intuitive Surgical Inc, $36,747.18; Aegis Therapies Inc, $34,329.71; Zimmer US Inc, $33,174.24; Securitas Technology Corporation, $32,299.00; GE Precision Healthcare LLC, $32,245.75; Brookings Municipal Utilities, $31,430.76; Dakota Truck Underwriters, $28,758.00; Fisher Scientific Company LLC, $23,397.45; Owens & Minor Distribution Inc, $23,173.18; Hy-Vee Inc, $22,114.57; Agiliti Health Inc, $21,995.90; Steven Paul Snow, $21,120.00; Owens & Minor Distribution Inc, $19,428.98; Fisher Scientific Company LLC, $19,330.27; Zimmer US Inc, $16,775.38; Medical Information Technology Inc, $16,431.00; Biomerieux Inc, $15,862.61; Healing Words Foundation, $15,000.00; Andrew J Chontos, $13,958.75; Interim Healthcare, $12,881.50; Interim Healthcare, $11,655.75; Zimmer US Inc, $11,374.30; Furniture Barn of Huron Inc, $10,842.12; Cory L Kirby, $10,600.00; Fusion Medical Staffing LLC, $10,597.93; Exelon Corporation, $10,549.99; Kristopher Johnson, $10,365.55; Owens & Minor Distribution Inc, $10,330.03; Xigent Solutions LLC, $10,272.24; Brookings Municipal Utilities, $10,164.15; Blue Stone Therapy Inc, $9,359.06; Zimmer US Inc, $9,150.00; Dakota Truck Underwriters, $9,013.90; Howmedica Osteonics Corporation, $9,004.46; Arthrex Inc, $8,895.25; CHG Companies Inc, $8,824.68; Fusion Medical Staffing LLC, $8,710.00; CHG Companies Inc, $8,476.29; Wapiti Medical Group Limited Co, $8,136.75; Smithkline Beecham Corporation, $7,517.36; Intuitive Surgical Inc, $7,488.00; Cory L Kirby, $7,400.00; Cory L Kirby, $7,400.00; Fusion Medical Staffing LLC, $7,396.42; Brookings Municipal Utilities, $7,243.86; Interim Healthcare, $7,164.55; Arthrex Inc, $7,040.55; PATIENT REFUND, $7,000.00; 9 Clouds Marketing Group LLC, $6,924.00; Intuitive Surgical Inc, $6,898.95; Awardco LLC, $6,808.00; Revspring Inc, $6,677.00; Ali Chaudhry, $6,660.37; Arthrex Inc, $6,655.25; Injoy Productions Inc, $6,600.00; Cardinal Health Pharmacy Svcs LLC, $6,478.87; Premier Specialty Vehicles Inc, $6,172.60; Physicians Laboratory LTD, $6,078.46; Boston Scientific Corporation, $6,032.14; Brookings Area United Way, $6,000.00; Ali Chaudhry, $5,918.96; Cassling Diagnostic Imaging Inc, $5,899.89; Cherry Optical Inc, $5,757.52; Johnson & Johnson Health Care Systems Inc, $5,694.27; Swiftel Communications, $5,652.05; Wapiti Medical Group Limited Co, $5,620.13; Arthrex Inc, $5,583.25; Medical Solutions LLC, $5,333.40; Medical Solutions LLC, $5,306.55; Medical Solutions LLC, $5,266.80; DMS Health Technologies Inc, $5,250.00; Quadax Inc, $5,238.37; Glacial Lakes Tree Service, $5,020.00; Avera McKennan Hospital, $5,004.00; Transmed Inc, $4,764.17; Bracco Diagnostics Inc, $4,742.58; Fisher Scientific Company LLC, $4,548.74; Fisher Scientific Company LLC, $4,472.62; A-OX Welding Supply Inc, $4,397.81; Centers for Medicare & Medicaid, $4,343.00; Waste Connections of SD Inc, $4,272.55; Howmedica Osteonics Corporation, $4,200.01; PATIENT REFUND, $4,200.00; Organon LLC, $4,200.00; Instybrook Inc, $4,189.78; Avel eCare Medical Group PC, $4,156.91; Howmedica Osteonics Corp, $4,153.06; Abbvie Inc, $4,066.00; Cardinal Health 100 Inc, $4,001.02; Theresa Oey-Trudeau, $4,000.00; Young Door Service, $3,783.69; Cardinal Health, $3,721.63; Sherwin-Williams Company, $3,717.24; Boston Scientific Corporation, $3,662.85; Mimedx Group Inc, $3,657.40; CDW LLC, $3,632.90; Johnson Controls Inc, $3,591.25; Avanos Medical Inc, $3,575.00; 9 Clouds Marketing Group LLC, $3,564.88; Medical Solutions LLC, $3,524.90; PATIENT REFUND, $3,517.54; Howmedica Osteonics Corporation, $3,505.92; Marsh & McLennan Companies Inc, $3,368.10; Marsh & McLennan Companies Inc, $3,368.08; Sean Sundermann, $3,360.80; Joint Restoration Foundation Inc, $3,360.00; City of Brookings, $3,334.37; Northwestern Corporation, $3,324.26; National Medical Resources Inc, $3,268.50; Cardinal Health 100 Inc, $3,194.71; Cardinal Health 100 Inc, $3,120.84; Howmedica Osteonics Corp, $3,094.99; Walman Optical Company, $3,051.43; Intuitive Surgical Inc, $3,033.95; Welch Allyn Inc, $2,963.14; Alcon Laboratories Inc, $2,930.64; Network Services Company, $2,890.49; Medline Industries Inc, $2,806.78; Howmedica Osteonics Corp, $2,794.40; Howmedica Osteonics Corp, $2,785.10; Alcon Laboratories Inc, $2,698.32; Prime Time Healthcare LLC, $2,648.75; Swiftel Communications, $2,617.29; PATIENT REFUND, $2,610.00; Prime Time Healthcare LLC, $2,600.00; Prime Time Healthcare LLC, $2,600.00; Hy-Vee Inc, $2,595.20; Steris Instrument Management Services Inc, $2,549.47; Health Information Associates Inc, $2,499.95; Thompson Solutions Group, $2,486.00; Alcon Laboratories Inc, $2,466.00; Sleep Center Services LLC, $2,453.00; Howmedica Osteonics Corp, $2,386.08; Agiliti Health Inc, $2,373.56; Brookings Municipal Utilities, $2,339.22; SDSU College of Pharmacy Attn: Budget Coordinator, $2,315.75; Avera Health, $2,283.83; Steris Instrument Management Services Inc, $2,250.00; Midwest Urologic Stone Unit Limited Partnership, $2,250.00; Boston Scientific Corporation, $2,246.38; Cardinal Health 100 Inc, $2,237.37; City of Brookings, $2,234.00; Baxter Healthcare Corporation, $2,229.86; Medline Industries Inc, $2,195.23; Bayer Corporation, $2,131.81; Prime Time Healthcare LLC, $2,112.50; Medline Industries Inc, $2,104.50; Swiftel Communications, $2,079.26; Paragon 28 Inc, $2,020.20; Kevin Oliver, $1,970.00; Siemens Healthcare Diagnostics Inc, $1,914.66; Shelby Eischens, $1,914.00; ABB/Con-cise Optical Group LLC, $1,868.86; Hy-Vee Inc, $1,860.71; Fisher & Paykel Healthcare Inc, $1,854.00; Network Services Company, $1,849.21; Encompass Group LLC, $1,830.42; Bayer Corporation, $1,788.48; Howmedica Osteonics Corp, $1,782.83; Carlson & Stewart Refrigeration Inc, $1,753.42; DMS Health Technologies Inc, $1,750.00; PATIENT REFUND, $1,749.00; Amp Electric Construction Inc, $1,716.86; Quick2Hire LLC, $1,710.00; Avera Health, $1,688.83; Tyler Thomas Palmer, $1,680.40; Kone Inc, $1,660.73; PATIENT REFUND, $1,646.55; Medline Industries Inc, $1,564.16; CDW LLC, $1,557.16; Physicians Laboratory LTD, $1,535.01; Connoisseur Media Holdco Inc, $1,525.00; A-OX Welding Supply Inc, $1,509.35; Network Services Company, $1,487.95; Eyewear Designs LTD, $1,484.47; National Medical Resources Inc, $1,477.45; Ashley Baszler | Ashley Baszler, $1,468.26; ABB/Con-cise Optical Group LLC, $1,453.35; Steris Corporation, $1,436.09; Wapiti Medical Group Limited Co, $1,436.00; Shelby Eischens, $1,429.50; Olympus America Inc, $1,425.00;

TSP Inc, $1,390.00; AMO Sales & Service Inc, $1,365.00; Qualified Presort Service LLC, $1,354.05; Cadwell Sanford Deibert & Garry LLP, $1,345.77; Draeger Inc, $1,329.71; Caresfield LLC, $1,291.16; OEC Medical Systems Inc, $1,286.63; OEC Medical Systems Inc, $1,286.63; Steris Corporation, $1,286.05; Steris Corporation, $1,276.64; Baxter Healthcare Corporation, $1,272.95; Cardinal Health, $1,272.64; Qualified Presort Service LLC, $1,268.67; Brookings Municipal Utilities, $1,262.52; Swiftel Communications, $1,253.70; Hamilton Medical Inc, $1,249.66; Dornier Medtech America Inc, $1,243.08; Cardinal Health, $1,240.34; Hamilton Medical Inc, $1,234.69; Baxter Healthcare Corporation, $1,224.13; Quick2Hire LLC, $1,220.00; Baxter Healthcare Corporation, $1,201.04; Alpha Media LLC, $1,200.00; Experian Health Inc, $1,186.30; A-OX Welding Supply Inc, $1,176.76; AMO Sales & Service Inc, $1,170.00; BHS Foundation, $1,163.42; Swiftel Communications, $1,158.84; McKesson Medical-Surgical Inc, $1,154.88; Access Technologies Inc, $1,126.42; Dedicated Investment Group, $1,119.75; PATIENT REFUND, $1,110.31; Howmedica Osteonics Corp, $1,089.36; WW Tire Service Inc, $1,084.10; Automotive Service Center, $1,080.58; Swiftel Communications, $1,077.20; Network Services Company, $1,076.13; Chesterman Co, $1,069.90; Shari Kleinjan, $1,058.30; PATIENT REFUND, $1,050.00; Jill Kruse, $1,038.00; John Jerstad, $1,038.00; Brookings Area Transit Auth Inc, $1,030.00; Verizon Wireless Services LLC, $1,028.93; Breg Inc, $1,015.30; Karla Hanson, $1,006.50; Coopersurgical Inc, $1,003.00; Nephi Ernest Harry Jones, $1,000.00; Masimo Americas Inc, $1,000.00; Olympus America Inc, $1,000.00; Hy-Vee Inc, $997.25; Nova Biomedical, $994.42; Language Line Services Inc, $983.87; Aspex Eyewear Inc, $981.29; AMO Sales & Service Inc, $975.00; Avera Home Medical Equipment LLC, $925.00; Stericycle Inc, $900.36; Hedy & Hopp LLC, $900.00; Microsurgical Technology, $899.00; Kenric D Malmberg, $894.00; Core-Mark Midcontinent Inc, $873.40; Instybrook Inc, $855.66; Sunmed Group Holdings LLC, $848.00; GDI Optical LLC, $844.00; BP of Brookings Inc, $812.72; Medtronic USA Inc, $807.00; PATIENT REFUND, $793.90; Implant Resource Inc, $787.00; Werfen USA LLC, $783.69; Kyla Huntimer, $783.20; Instybrook Inc, $782.80; Quick2Hire LLC, $760.00; American College of Emergency Physicians, $755.00; Bio-Rad Laboratories, $744.12; Kristen Zobel, $735.60; Brookings Futbol Club, $720.00; Dornier Medtech America Inc, $716.00; Steris Corporation, $695.79; Fastenal Company, $693.33; Becton Dickinson And Company, $689.82; Sanford Clinic, $688.20; Mimedx Group Inc, $686.10; Pajunk Medical Systems LP, $679.00; CR Bard EP Medical, $667.36; Lora Nelson, $664.23; Luxottica of America Inc, $656.41; Town & Country Shopper Inc, $646.00; Brookings Municipal Utilities, $635.87; Young Door Service, $626.22; Sarstedt Inc, $622.30; KODE Health Inc, $592.00; Sheri Jo Gibson, $587.39; EXPRESS COLLECTIONS INC., $581.71; PATIENT REFUND, $574.94; Brookings Municipal Utilities, $570.10; Sioux Falls Aquatics LLC, $570.00; Quick2Hire LLC, $570.00; REM Optical Company Inc, $567.72; Chesterman Co, $567.40; Lora Nelson, $565.04; Breg Inc, $563.50; Applied Medical Distribution Corporation, $560.00; Susan Christensen, $559.00; Kierra Mayotte, $554.40; Department of Social Services, $547.57; Applied Medical Distribution Corporation, $545.00; EXPRESS COLLECTIONS INC., $541.65; Automatic Building Controls Inc, $540.00; South Dakota Health Care Association, $532.50; Shelly Deknikker, $531.90; Foerster Office & Janitorial Supply, $520.00; Foerster Office & Janitorial Supply, $520.00; Darlene DeKnikker, $518.00; Surgical Specialties Corp, $516.78; PATIENT REFUND, $500.00; Arlington School District 38-1, $500.00; PATIENT REFUND, $492.97; Philips Healthcare, $491.21; Hy-Vee Inc, $464.00; Minn-Kota Pest Control, $464.00; Bio-Rad Laboratories, $459.40; Fastenal Company, $455.80; Tara Weinrich, $446.50; Brookings Municipal Utilities, $441.74; Verathon Medical, $441.40; OR Specific, $441.36; AAA Collections Inc, $437.08; PATIENT REFUND, $432.00; Optos Inc, $430.00; AAA Collections Inc, $427.18; PATIENT REFUND, $426.09; PATIENT REFUND, $421.98; Champion Media SD LLC, $420.00; Jill Merriam, $417.10; Cook Group Incorporated, $416.19; Brookings Area United Way, $413.70; Encompass Group LLC, $412.04; Medela LLC, $411.88; Lynette Richarz, $411.60; Vocera Communications Inc, $409.00; Draeger Inc, $408.12; LexisNexis Risk Data Management Inc, $405.00; Vocera Communications Inc, $402.00; GE Healthcare Inc, $401.00; Pan-O-Gold Baking Co, $395.50; CR Bard Peripheral Vascular Inc, $394.96; Xodus Medical Inc, $392.70; Xodus Medical Inc, $392.70; Brookings Municipal Utilities, $387.14; QuidelOrtho Sales Company LLC, $387.09; PJ Iowa LC, $386.91; Kool Beans Coffee, $386.00; Masimo Americas Inc, $386.00; Chesterman Co, $382.70; Werfen USA LLC, $378.70; PATIENT REFUND, $377.80; Liberty Septic Inc, $370.00; Automatic Building Controls Inc, $367.35; A-OX Welding Supply Inc, $364.74; Kool Beans Coffee, $361.00; Mix Dry Cleaners Inc, $360.00; ABB/Con-cise Optical Group LLC, $359.40; Reichert Inc, $356.85; PATIENT REFUND, $354.00; PATIENT REFUND, $347.40; Randi Bauman, $345.00; CR Bard Peripheral Vascular Inc, $344.96; Great Plains Brown LLC, $344.50; Ava Malone, $343.00; Mimedx Group Inc, $341.10; Deer Oaks Mental Health Associates, $329.42; Rental Depot, $327.85; Credico Inc, $324.83; PATIENT REFUND, $324.00; Progressive Medical Inc, $321.74; Jamie Halvorson, $321.20; Direct Supply, $321.00; McKesson Medical-Surgical Inc, $318.48; Department of Social Services, $317.26; PATIENT REFUND, $314.77; GDI Optical LLC, $312.00; Northwestern Corporation, $308.30; Med Alliance Group Inc, $306.95; Jessica Schnaible, $305.80; Smith & Nephew Inc, $303.72; GE Medical Systems Information Technologies Inc, $300.00; Fagron Compounding Services, $300.00; Crest Electronics Inc, $299.05; QuidelOrtho Sales Company LLC, $296.58; Medela LLC, $295.88; Qwest Corporation, $294.32; Ashley Engelstad, $293.20; Bay Medical Products LLC, $292.79; ACCOUNTS MANAGEMENT INC, $291.52; ACCOUNTS MANAGEMENT INC, $291.52; Beaver Visitec International Inc, $290.84; AAA Collections Inc, $287.31; Jamie Brutty, $286.56; QuVa Pharma Inc, $285.70; Charmant Inc, $282.96; Brookings Municipal Utilities, $279.14; Carda Brothers LLC, $274.75; PATIENT REFUND, $271.85; National Center On Shaken Baby Syndrome, $268.79; Automatic Building Controls Inc, $264.01; Brookings Municipal Utilities, $260.57; Netsmart Technologies Inc, $259.00; Netsmart Technologies Inc, $259.00; Follett Products LLC, $256.30; Computer Programs & Systems Inc, $250.00; Sarstedt Inc, $243.82; MESSERLI & KRAMER PA, $242.66; Omnicell Inc, $240.00; Marcolin USA Eyewear Corp, $237.90; Tri-State Power Solutions Inc, $235.40; Kenmark Optical, $232.74; Swift Air, $231.10; Pests B Dead LLC, $230.00; City of Arlington, $227.34; Davol Inc - Division CR Bard, $225.26; Sherwin-Williams Company, $217.98; WW Grainger Inc, $216.18; Howmedica Osteonics Corp, $215.00; WW Grainger Inc, $211.38; Avera McKennan

Hospital, $210.00; Mix Dry Cleaners Inc, $210.00; Chesterman Co, $209.75; Teleflex LLC, $207.50; East Side Jersey Dairy Inc, $206.55; Tura Inc, $202.66; Align Ophthalmics LLC, $202.37; Rebecca Stotz, $200.10; Flowers On Main, $200.00; Valley Communications, $199.96; Connelly Water Conditioning, $199.00; Peggy Morris (Terminated), $195.30; PATIENT REFUND, $194.97; Crest Electronics Inc, $193.50; Federal Express Corporation, $191.18; Karla Hanson, $185.00; East Side Jersey Dairy Inc, $177.73; Runnings Supply Inc, $177.54; UPS Supply Chain Solutions Inc, $176.32; DeliverHealth Solutions LLC, $176.06; PATIENT REFUND, $175.50; East Side Jersey Dairy Inc, $174.93; Angela Shoup, $174.90; PATIENT REFUND, $173.85; Bound Tree Medical LLC, $172.90; Pan-O-Gold Baking Co, $171.28; PATIENT REFUND, $170.00; East Side Jersey Dairy Inc, $168.54; Interstate Office Products Inc, $165.48; Bracco Diagnostics Inc, $163.68; Westgroupe USA Inc, $161.63; Interstate Telecommunications Coop, $159.11; PATIENT REFUND, $156.85; Foerster Office & Janitorial Supply, $156.00; Minn-Kota Pest Control, $154.00; Encompass Group LLC, $152.75; Pan-O-Gold Baking Co, $151.90; Sheri Jo Gibson, $150.99; Bonita Faye Folkerts, $150.00; Emma Bertram, $150.00; Joel R Jackson, $150.00; State of South Dakota, $150.00; Timothy G Woodard, $150.00; Carstens Health Industries Inc, $149.56; Performance Health Supply Inc, $148.74; Gregg TeBeest, $147.70; Swiftel Communications, $145.82; Bound Tree Medical LLC, $143.90; Brookings Municipal Utilities, $138.77; Hill Rom Company Inc, $137.98; PATIENT REFUND, $137.50; PATIENT REFUND, $126.71; Luxottica of America Inc, $126.51; Swiftel Communications, $126.00; Interstate Office Products Inc, $126.00; City of Volga, $125.47; Steris Instrument Management Services Inc, $125.00; PATIENT REFUND, $125.00; Brian D Detmers, $125.00; Steven Norgaard, $125.00; Janet Ries, $125.00; Penner Patient Care Inc, $123.71; Brooke Pape Johnson, $121.00; Bruce A Reinhardt, $120.00; Lori Sapp, $120.00; Karen Rieffenberger, $120.00; Indeed Inc, $120.00; Oxyrase Inc, $116.72; Oxyrase Inc, $116.51; Taki LLC, $115.00; Nanosonics Inc, $111.80; Embarq Minnesota Inc, $111.54; Tura Inc, $109.43; Brian Kvamme, $108.20; PATIENT REFUND, $106.91; Sarstedt Inc, $105.76; PATIENT REFUND, $105.67; PATIENT REFUND, $105.00; Brookings Municipal Utilities, $104.25; PATIENT REFUND, $102.00; Charmant Inc, $101.59; PATIENT REFUND, $100.88; PATIENT REFUND, $100.88; Sioux Valley Post Prom (Inactive), $100.00; Mandy Wilde, $100.00; Marsh & McLennan Companies Inc, $100.00; City of Brookings, $98.89; Bound Tree Medical LLC, $98.58; Agiliti Health Inc, $95.96; PATIENT REFUND, $95.00; OrthoSource Inc, $95.00; Olympus America Inc, $92.32; Swiftel Communications, $91.84; City of White, $91.63; PATIENT REFUND, $90.00; Courtesy Plumbing Inc, $90.00; Julia Yoder, $89.67; Sanford Training Center, $88.00; PATIENT REFUND, $88.00; Caresfield LLC, $86.72; Kenmark Optical, $83.79; PATIENT REFUND, $83.57; Waste Connections of SD Inc, $82.83; Sarstedt Inc, $82.75; PATIENT REFUND, $80.59; PATIENT REFUND, $80.00; Kristina Gindo, $80.00; South Dakota Health Care Association, $78.50; South Dakota Health Care Association, $78.50; Nicole Winseman, $73.23; Getinge USA Sales LLC, $73.14; Health Care Logistics Inc, $71.24; PATIENT REFUND, $70.00; Northwestern Corporation, $69.18; PATIENT REFUND, $65.41; PATIENT REFUND, $65.00; Tara Weinrich, $65.00; RFD Newspapers Inc, $64.98; Arlington Sun, $64.98; PATIENT REFUND, $60.64; Stuart J Melby, $59.00; PATIENT REFUND, $58.01; Evergreen Enterprises of Virginia LLC, $57.50; McGee Group, $55.96; McKesson Medical-Surgical Inc, $55.80; PATIENT REFUND, $54.25; PATIENT REFUND, $54.25; PATIENT REFUND, $51.80; PATIENT REFUND, $51.00; PATIENT REFUND, $51.00; Ashley Brown, $51.00; Sanford Training Center, $50.00; PATIENT REFUND, $50.00; PATIENT REFUND, $47.55; PATIENT REFUND, $45.94; WW Grainger Inc, $43.00; T-Mobile USA Inc, $39.40; Interstate Office Products Inc, $39.23; PATIENT REFUND, $37.00; Cyracom LLC, $36.22; Performance Health Supply Inc, $35.55; PATIENT REFUND, $35.00; Tri-State Power Solutions Inc, $34.82; Waste Connections of SD Inc, $34.24; PATIENT REFUND, $33.80; Brookings Municipal Utilities, $33.00; PATIENT REFUND, $32.42; PATIENT REFUND, $32.00; Sherwin-Williams Company, $31.14; WW Tire Service Inc, $31.00; PATIENT REFUND, $30.96; PATIENT REFUND, $30.20; Alexander Wiemann, $30.10; PATIENT REFUND, $30.00; PATIENT REFUND, $30.00; PATIENT REFUND, $30.00; PATIENT REFUND, $30.00; PATIENT REFUND, $30.00; PATIENT REFUND, $30.00; Sanford Training Center, $30.00; PATIENT REFUND, $29.72; PATIENT REFUND, $29.37; PATIENT REFUND, $27.61; PATIENT REFUND, $25.47; PATIENT REFUND, $25.00; PATIENT REFUND, $24.90; PATIENT REFUND, $24.80; PATIENT REFUND, $22.78; Carquest Auto Parts, $18.99; PATIENT REFUND, $17.82; PATIENT REFUND, $16.00; PATIENT REFUND, $15.00; PATIENT REFUND, $15.00; PATIENT REFUND, $14.37; PATIENT REFUND, $14.04; PATIENT REFUND, $13.63; PATIENT REFUND, $13.00; Gavin Weber, $12.60; PATIENT REFUND, $12.34; PATIENT REFUND, $12.34; Federal Express Corporation, $11.71; Courtesy Plumbing Inc, $11.05; Stacey Cleaver, $10.61; Clearvision Optical Co Inc, $10.55; PATIENT REFUND, $9.09; Abbott Laboratories Inc, $8.64; Interstate Office Products Inc, $6.61; Einspahr Auto Plaza Inc, $4.17; PATIENT REFUND, $3.22; Mondottica USA LLC, $(78.68);PATIENT REFUND, $(148.96);PATIENT REFUND, $(1,533.31);Marsh & McLennan Companies Inc, $(3,368.08)

Total: $2,540,328.99

December

Avera McKennan Hospital,831,866.77; First Bank & Trust,524,802.48; Avera Health,355,101.12; Kraus-Anderson Construction Company,242,502.51; Avera Health,88,978.54; South Dakota State University Foundation,75,000.00; Avera McKennan Hospital,58,098.62; AAA Collections Inc,48,291.40; South Dakota Association of Health Care Organizations,47,341.46; Revenue Management Group,38,972.71; Dalsin Inc,38,329.00; Draeger Inc,38,270.15; Intuitive Surgical Inc,37,817.18; FFF Enterprises Inc,34,260.63; Fisher Scientific Company LLC,33,314.12; Aegis Therapies Inc,33,119.57; Owens & Minor Distribution Inc,29,968.42; RestorixHealth Inc,27,356.63; Prakash R Shah,27,000.00; Owens & Minor Distribution Inc,26,012.77; Brookings Municipal Utilities,25,369.23; Fusion Medical Staffing LLC,23,562.95; Treace Medical Concepts Inc,22,874.00; BAM LLC,22,744.00; Zimmer US

Inc,22,069.00; API Healthcare Corporation,21,389.06; American Proficiency Institute,21,389.06; Zimmer US Inc,17,479.50; Howmedica Osteonics Corporation,16,800.00; Medical Information Technology Inc,16,431.00; Biomerieux Inc,15,864.82; Zimmer US Inc,15,644.00; CDW LLC,15,480.71; Owens & Minor Distribution Inc,15,243.80; Hy-Vee Inc,15,241.21; Awardco LLC,14,677.50; Physicians Laboratory LTD,14,288.18; Exelon Corporation,14,157.07; Interim Healthcare,13,370.55; Fusion Medical Staffing LLC,12,842.58; Avera McKennan Hospital,12,406.40; Fusion Medical Staffing LLC,12,302.94; Interim Healthcare,12,051.53; Avera McKennan Hospital,12,013.82; PATIENT REFUND,11,509.00; City of Brookings,11,260.72; Browns Medical Imaging LLC,11,040.00; Owens & Minor Distribution Inc,10,832.97; Jim Langland,10,817.04; Brookings Municipal Utilities,10,344.79; Depuy Synthes Sales Inc,10,031.75; Cory L Kirby,9,600.00; Biomerieux Inc,9,529.90; Depuy Synthes Sales Inc,9,342.00; Zimmer US Inc,8,953.38; Blue Stone Therapy Inc,8,916.81; Interim Healthcare,8,626.90; CHG Companies Inc,8,563.83; Howmedica Osteonics Corporation,8,552.92; Howmedica Osteonics Corporation,8,400.02; A&A Optical Company,8,243.88; PATIENT REFUND,8,071.90; Avera McKennan Hospital,7,692.00; Fisher Scientific Company LLC,7,578.08; Arthrex Inc,7,483.00; Andrew J Chontos,7,340.00; Canfield Business Interiors,7,066.15; 9 Clouds Marketing Group LLC,6,924.00; Avera Health,6,884.65; Bayer Corporation,6,792.48; Fisher Scientific Company LLC,6,784.73; Andrew J Chontos,6,782.50; Interim Healthcare,6,775.60; Physicians Laboratory LTD,6,655.06; Sy/Com Inc,6,640.65; Zimmer US Inc,6,586.73; EZ Way Inc,6,561.92; Cardinal Health Pharmacy Svcs LLC,6,527.35; Cardinal Health,6,445.15; Intuitive Surgical Inc,6,395.95; PATIENT REFUND,6,330.00; Revspring Inc,6,297.21; Brookings Municipal Utilities,5,961.56; Dornier Medtech America Inc,5,947.33; Arthrex Inc,5,811.00; Madison Community Hospital,5,775.00; Abbvie Inc,5,659.94; Werfen USA LLC,5,565.11; Hologic LLC,5,455.00; Medline Industries Inc,5,282.94; Steven Paul Snow,5,280.00; Quadax Inc,5,238.37; Cadwell Sanford Deibert & Garry LLP,4,960.00; Prime Time Healthcare LLC,4,940.00; Arthrex Inc,4,912.00; PATIENT REFUND,4,900.00; PATIENT REFUND,4,900.00; Cardinal Health 100 Inc,4,881.20; Transmed Inc,4,855.35; Somnitech Inc,4,837.00; Boston Scientific Corporation,4,812.84; Great Plains Providers,4,718.00; GE Healthcare Inc,4,692.50; Cherry Optical Inc,4,646.22; Boston Scientific Corporation,4,588.33; Instybrook Inc,4,489.59; Kevin Oliver,4,455.00; Bausch Health Americas Inc,4,446.23; Physicians Laboratory LTD,4,429.11; Tropical Creations Inc,4,400.00; Payroc POS,4,193.00; State University of Iowa,4,179.70; Avel eCare Medical Group PC,4,156.91; Theresa Oey-Trudeau,4,000.00; National Medical Resources Inc,3,949.40; GE Precision Healthcare LLC,3,916.81; GE Precision Healthcare LLC,3,916.81; A-OX Welding Supply Inc,3,881.13; Bracco Diagnostics Inc,3,870.05; Bracco Diagnostics Inc,3,870.05; Steris Corporation,3,844.57; Furniture Barn of Huron Inc,3,764.28; Passageways, INC,3,607.84; Howmedica Osteonics Corp,3,584.58; PATIENT REFUND,3,500.00; Marsh & McLennan Companies Inc,3,368.08; Walman Optical Company,3,323.27; City of Brookings,3,301.58; Howmedica Osteonics Corp,3,283.96; Madison Community Hospital,3,255.00; Maurice Chessmore,3,220.00; Mimedx Group Inc,3,168.30; Somnitech Inc,3,137.00; National Medical Resources Inc,3,079.90; Daves Window Cleaning Inc,2,990.00; Steris Instrument Management Services Inc,2,928.04; Medline Industries Inc,2,886.19; Cardinal Health,2,865.24; Medical Solutions LLC,2,769.00; Access Technologies Inc,2,760.58; Medbridge Inc,2,739.00; Northwestern Corporation,2,724.57; Medical Solutions LLC,2,694.00; Medical Solutions LLC,2,694.00; Medical Solutions LLC,2,693.25; Agiliti Health Inc,2,689.23; Brookings Municipal Utilities,2,647.49; Swiftel Communications,2,617.29; Prime Time Healthcare LLC,2,600.00; Davol Inc - Division CR Bard,2,595.37; American Heart Association Inc,2,585.00; Northwestern Corporation,2,565.50; Westgroupe USA Inc,2,564.53; Arthrex Inc,2,516.25; 9 Clouds Marketing Group LLC,2,466.27; Alcon Laboratories Inc,2,466.00; Alcon Laboratories Inc,2,466.00; Howmedica Osteonics Corp,2,414.82; Becton Dickinson And Company,2,394.90; SDSU College of Pharmacy Attn: Budget Coordinator,2,315.75; H-O-H Water Technology Inc,2,311.00; Waste Connections of SD Inc,2,310.67; Merit Medical Systems Inc,2,305.00; Steris Corporation,2,294.30; Johnson Controls Inc,2,266.05; Midwest Urologic Stone Unit Limited Partnership,2,250.00; Midwest Urologic Stone Unit Limited Partnership,2,250.00; Baxter Healthcare Corporation,2,248.64; National Medical Resources Inc,2,204.80; Swiftel Communications,2,180.96; Swiftel Communications,2,180.96; Arthrex Inc,2,165.00; Medline Industries Inc,2,161.65; AMO Sales & Service Inc,2,145.00; Medical Solutions LLC,2,124.88; Sleep Center Services LLC,2,099.00; Steris Corporation,2,060.82; Avera Home Medical Equipment LLC,2,031.00; PATIENT REFUND,2,030.00; Mimedx Group Inc,1,972.20; AMO Sales & Service Inc,1,950.00; Howmedica Osteonics Corporation,1,944.62; Steris Corporation,1,925.29; Leading Edge,1,906.67; Cardinal Health 100 Inc,1,887.32; Baxter Healthcare Corporation,1,881.69; LifeNet Health,1,871.43; PATIENT REFUND,1,865.14; Abbvie Inc,1,810.00; Howmedica Osteonics Corp,1,808.16; Dakota Truck Underwriters,1,790.79; Bayer Corporation,1,788.48; Suzanne Hoffman,1,780.40; Network Services Company,1,779.25; Avera Home Medical Equipment LLC,1,774.44; AMO Sales & Service Inc,1,755.00; Howmedica Osteonics Corp,1,751.00; Network Services Company,1,729.39; Hy-Vee Inc,1,715.59; PATIENT REFUND,1,715.00; Kone Inc,1,660.73; Pinnacle Publishing LLC,1,656.00; Network Services Company,1,649.96; Coopersurgical Inc,1,621.62; Howmedica Osteonics Corp,1,620.10; A-OX Welding Supply Inc,1,616.27; Cardinal Health 100 Inc,1,598.46; Intuitive Surgical Inc,1,595.90; Owens & Minor Distribution Inc,1,592.44; Boston Scientific Corporation,1,582.26; McKesson Medical-Surgical Inc,1,550.96; Network Services Company,1,502.50; Wapiti Medical Group Limited Co,1,492.00; Encompass Group LLC,1,474.04; Wapiti Medical Group Limited Co,1,436.00; Philips Healthcare,1,432.43; Language Line Services Inc,1,416.25; Fisher Scientific Company LLC,1,413.95; Avera Home Medical Equipment LLC,1,405.25; PATIENT REFUND,1,403.00; Nox Medical LLC,1,399.58; Brookings Municipal Utilities,1,397.48; Cummins Inc,1,391.28; Krier & Blain Inc,1,373.17; Baxter Healthcare Corporation,1,365.96; Medline Industries Inc,1,344.88; Paragon 28 Inc,1,312.75; Stericycle Inc,1,311.12; Medline Industries Inc,1,300.08; OEC Medical Systems Inc,1,286.63; Kenric D Malmberg,1,272.00; Teleflex LLC,1,257.00; Swiftel Communications,1,253.70; Johnson & Johnson Health Care Systems Inc,1,249.89; Qiagen Inc,1,235.00; RR Donnelley,1,231.16; Network Services Company,1,227.04; Maine Molecular Quality Controls Inc,1,225.16; Connoisseur Media Holdco Inc,1,225.00; Breg Inc,1,207.50; Bayer Corporation,1,192.32; Jennifer Bauer,1,192.00; BHS

Foundation,1,187.42; Experian Health Inc,1,186.30; Qualified Presort Service LLC,1,181.28; ABB/Con-cise Optical Group LLC,1,176.20; Fisher Scientific Company LLC,1,150.29; Swiftel Communications,1,149.45; Dedicated Investment Group,1,119.75; Aesculap Inc,1,113.70; Johnson Feed Inc,1,109.56; Avera Health,1,108.83; Jill Kruse,1,093.00; Swiftel Communications,1,077.20; Xigent Solutions LLC,1,067.78; Siemens Healthcare Diagnostics Inc,1,043.82; Verizon Wireless Services LLC,1,028.78; Mimedx Group Inc,1,027.20; Andrew Ellsworth,1,020.00; 9 Clouds Marketing Group LLC,1,016.95; Nephi Ernest Harry Jones,1,000.00; Fastenal Company,989.29; Applied Medical Distribution Corporation,986.00; PATIENT REFUND,976.75; Cardinal Health,973.32; Monarch Sales Company Inc,960.00; Core-Mark Midcontinent Inc,940.59; Sarstedt Inc,931.47; Smith & Nephew Inc,929.60; A-OX Welding Supply Inc,929.57; Baxter Healthcare Corporation,927.36; Hedy & Hopp LLC,900.00; Instybrook Inc,891.36; Tri-Anim Health Services Inc,886.68; OR Specific,882.72; Olympus America Inc,875.11; DMS Health Technologies Inc,875.00; Howmedica Osteonics Corp,873.06; Maine Molecular Quality Controls Inc,861.13; McKesson Medical-Surgical Inc,856.88; ABB/Con-cise Optical Group LLC,856.65; Abbvie Inc,845.00; Merit Medical Systems Inc,845.00; Quick2Hire LLC,840.00; Qualified Presort Service LLC,830.50; Kool Beans Coffee,807.50; Core-Mark Midcontinent Inc,799.80; Instybrook Inc,798.78; Waste Connections Inc,797.59; Karla Hanson,793.00; AMO Sales & Service Inc,780.00; Stericycle Inc,770.26; Automotive Service Center,758.00; Xigent Solutions LLC,757.15; State University of Iowa,750.00; ABB/Con-cise Optical Group LLC,745.10; Bio-Rad Laboratories,744.12; Werfen USA LLC,737.75; Sodexo America LLC,736.00; Howmedica Osteonics Corp,726.24; Pajunk Medical Systems LP,726.00; Chesterman Co,723.85; Brookings Futbol Club,720.00; Kristina Gindo,720.00; Brookings Municipal Utilities,719.97; Abbott Laboratories Inc,719.77; Agiliti Health Inc,679.80; Nanosonics Inc,666.00; CR Bard EP Medical,653.33; Brookings Area Transit Auth Inc,650.00; PATIENT REFUND,649.89; Steris Instrument Management Services Inc,648.57; Shari Kleinjan,646.70; PATIENT REFUND,645.62; Chesterman Co,637.15; Builders Supply Co,621.27; Courtesy Plumbing Inc,620.00; Cardinal Health,613.42; Armstrong Medical Industries Inc,600.00; Nova Biomedical,597.21; BP of Brookings Inc,596.89; Sioux Falls Aquatics LLC,570.00; Chesterman Co,568.25; Sarstedt Inc,556.15; Cook Group Incorporated,554.92; Nanosonics Inc,554.00; Mix Dry Cleaners Inc,540.00; Caresfield LLC,538.78; McKesson Medical-Surgical Inc,532.59; Fisher & Paykel Healthcare Inc,522.05; Foerster Office & Janitorial Supply,520.00; Prime Time Healthcare LLC,520.00; EXPRESS COLLECTIONS INC.,518.12; Chesterman Co,517.50; Linde Gas & Equipment Inc,506.91; Aesculap Inc,506.19; Cook Group Incorporated,502.00; Federal Express Corporation,500.08; Fragrance Marketing Group LLC,499.00; Ashley Engelstad,495.50; PATIENT REFUND,490.58; Radiometer America Inc,483.52; Avera Home Medical Equipment LLC,471.70; EPS Inc,463.93; Catherine Leadabrand,462.00; Brookings Municipal Utilities,456.25; Town & Country Shopper Inc,456.00; Abbott Laboratories Inc,446.67; Brookings Municipal Utilities,441.74; Darlene DeKnikker,438.90; Bound Tree Medical LLC,431.70; Optos Inc,430.00; Kierra Mayotte,417.90; Foerster Office & Janitorial Supply,416.00; EXPRESS COLLECTIONS INC.,408.73; East Side Jersey Dairy Inc,406.46; LexisNexis Risk Data Management Inc,405.00; Direct Supply,401.94; Randi Bauman,401.70; Lynn M Darnall,400.00; CR Bard Peripheral Vascular Inc,394.96; David Doremus | Dave Doremus,392.74; Xodus Medical Inc,392.70; Kyla Huntimer,391.20; QuidelOrtho Sales Company LLC,387.09; Medical Graphics Corporation,375.95; Medtronic USA Inc,372.20; Becton Dickinson And Company,368.25; PATIENT REFUND,368.00; Shelly Deknikker,367.40; Getinge USA Sales LLC,363.82; Teleflex LLC,362.50; Reichert Inc,356.85; South Dakota Health Care Association,355.00; Mimedx Group Inc,341.10; Minn-Kota Pest Control,339.00; Brookings Area United Way,337.70; Susan Christensen,334.00; Aspex Eyewear Inc,330.92; ACCOUNTS MANAGEMENT INC,330.89; A-OX Welding Supply Inc,326.34; Jamie Halvorson,324.00; McKesson Medical-Surgical Inc,322.14; Aesculap Inc,318.70; Mitel Cloud Services Inc,311.75; Kristen Zobel,306.50; Smith & Nephew Inc,303.72; ABB/Con-cise Optical Group LLC,302.65; Fagron Compounding Services,300.00; Silver Screen Advertising,300.00; GE Medical Systems Information Technologies Inc,300.00; Sheila Anderson,300.00; Fagron Compounding Services,300.00; Connoisseur Media Holdco Inc,300.00; Donald A Greiner,300.00; David M Meyer,300.00; Jennifer Barlund,300.00; David Jones,300.00; Tracy Annette Greene,300.00; Mary Anne Krogh,300.00; Fagron Compounding Services,300.00; Silver Screen Advertising,300.00; Fagron Compounding Services,300.00; Shelby Eischens,300.00; GE Medical Systems Information Technologies Inc,300.00; AAA Collections Inc,293.57; Bay Medical Products LLC,292.79; Bay Medical Products LLC,292.79; Beaver Visitec International Inc,290.84; Jackrabbit Tire & Service Inc,287.40; Rebecca Stotz,286.20; WW Grainger Inc,281.84; Innovative Medical Products Inc,281.68; Lynette Richarz,280.00; LINDSEY ANDERSON,278.00; Carda Brothers LLC,274.75; AAA Collections Inc,273.02; Deer Oaks Mental Health Associates,271.94; Live Eyewear Inc,271.45; Chelsea Jackson,270.00; PATIENT REFUND,268.00; Jessica Schnaible,266.60; Ellis White,265.89; PATIENT REFUND,264.00; PATIENT REFUND,262.99; Surgical Specialties Corp,258.39; Surgical Specialties Corp,258.39; Ava Malone,252.70; Computer Programs & Systems Inc,250.00; South Dakota Secretary of State,250.00; Sanford Clinic,242.64; Jigsaw Medical LLC,240.00; Omnicell Inc,240.00; OrthoSource Inc,240.00; Baxter Healthcare Corporation,238.44; Otis Elevator Company,236.83; Otis Elevator Company,236.83; Angela Shoup,236.50; Steris Corporation,230.00; CR Bard EP Medical,229.62; Midwest Special Instruments Corp,226.00; Midwest Special Instruments Corp,226.00; City of Arlington,225.48; Active Heating Inc,225.00; RR Donnelley,223.60; Minn-Kota Pest Control,222.00; Pan-O-Gold Baking Co,219.36; PATIENT REFUND,214.21; East Side Jersey Dairy Inc,210.83; Brookings Engraving,208.75; Mandy Wilde,208.59; Oxyrase Inc,205.51; Jackrabbit Tire & Service Inc,204.54; Jill Merriam,201.50; Tara Weinrich,200.10; City of Brookings,200.00; South Dakota Department of Health,200.00; Avera Medical Group Flandreau,200.00; Valley Communications,199.96; Bunny Christie | Bunny Christie,199.00; Interstate Office Products Inc,198.90; Department of Social Services,193.85; Department of Social Services,193.85; Flowers On Main,190.00; Interstate Office Products Inc,188.97; Avanos Medical Inc,188.60; Sherwin-Williams Company,186.84; City of Brookings,185.01; Intoximeters Inc,184.25; Brookings Area Transit Auth Inc,180.00; Jason Domagalski,180.00; Oxyrase Inc,174.73; Pan-O-Gold Baking Co,171.28; Debra Miller |

Debbie Miller,170.00; Interstate Office Products Inc,160.19; Interstate Telecommunications Coop,159.56; East Side Jersey Dairy Inc,157.49; Bound Tree Medical LLC,157.04; South Dakota Health Care Association,157.00; Sherwin-Williams Company,155.70; Peggy Morris (Terminated),155.40; PATIENT REFUND,155.02; DeliverHealth Solutions LLC,153.99; Pan-O-Gold Baking Co,151.90; PATIENT REFUND,150.00; PATIENT REFUND,150.00; Connelly Water Conditioning,150.00; Melissa Wagner,150.00; Prairie Patterns,147.75; Medtronic USA Inc,147.20; Farmer Brothers Co,145.15; PATIENT REFUND,145.00; Penner Patient Care Inc,141.97; Federal Express Corporation,141.86; PATIENT REFUND,141.67; Brookings Municipal Utilities,138.77; PATIENT REFUND,138.04; PATIENT REFUND,138.02; Taki LLC,137.00; Interstate Office Products Inc,136.57; Jason Merkley,135.38; PATIENT REFUND,130.00; Wings Medical Inc,129.00; Wings Medical Inc,129.00; Dornier Medtech America Inc,128.33; Pan-O-Gold Baking Co,127.34; Swiftel Communications,126.00; Ashley Vander Pol,125.10; Oxyrase Inc,122.61; City of White,120.99; Runnings Supply Inc,120.45; Waste Connections of SD Inc,120.07; Sanford Training Center,120.00; Indeed Inc,120.00; Tara Weinrich,120.00; PATIENT REFUND,119.34; City of Volga,116.88; Tara Pickrel,114.06; Brooke Pape Johnson (Terminated),113.30; Marcolin USA Eyewear Corp,112.95; Teleflex LLC,112.50; Carquest Auto Parts,111.96; Arjo Inc,111.55; Sanford Training Center,110.00; Credico Inc,108.00; Plant Extracts International Inc,107.91; Carda Brothers LLC,107.20; PATIENT REFUND,106.99; Werfen USA LLC,100.12; ACCOUNTS MANAGEMENT INC,100.00; Breg Inc,95.69; Draeger Inc,95.59; PATIENT REFUND,95.00; Victoria Egerstrom,94.40; Swiftel Communications,93.84; Swiftel Communications,91.84; Jackrabbit Tire & Service Inc,90.41; PATIENT REFUND,90.00; PATIENT REFUND,90.00; PATIENT REFUND,88.93; PATIENT REFUND,88.86; PATIENT REFUND,88.09; REM Optical Company Inc,87.52; Scan Sound Inc,87.40; Scan Sound Inc,87.40; Carquest Auto Parts,86.86; Caresfield LLC,86.72; Pan-O-Gold Baking Co,86.14; Amanda Uecker,85.00; PATIENT REFUND,83.02; Marcolin USA Eyewear Corp,81.45; Sanford Training Center,80.00; PATIENT REFUND,80.00; Carstens Health Industries Inc,79.74; Gregg TeBeest,75.60; Northwestern Corporation,75.25; PATIENT REFUND,75.00; Sigma Aldrich Inc,73.03; Cook Group Incorporated,70.99; Westgroupe USA Inc,70.56; State of South Dakota Department of Public Safety,70.00; Jody Feucht,69.02; PATIENT REFUND,68.00; Interstate Office Products Inc,67.24; PATIENT REFUND,66.32; Steris Instrument Management Services Inc,65.12; First Bank & Trust,65.00; PATIENT REFUND,64.29; Federal Express Corporation,63.71; PATIENT REFUND,63.56; PATIENT REFUND,61.00; PATIENT REFUND,60.74; Nephron Sterile Compounding Center LLC,60.00; Eyewear Designs LTD,59.96; Stuart J Melby,59.00; Fairway Optical Products Inc,54.95; Draeger Inc,54.58; UPS Supply Chain Solutions Inc,53.00; PATIENT REFUND,51.00; PATIENT REFUND,51.00; PATIENT REFUND,51.00; PATIENT REFUND,51.00; PATIENT REFUND,51.00; American Proficiency Institute,50.00; Jamie Halvorson,50.00; Rebecca Stotz,50.00; Alexander Wiemann,50.00; Julia Yoder,48.52; WW Grainger Inc,47.30; PATIENT REFUND,46.24; PATIENT REFUND,45.00; Nicholas Beckler,42.28; PATIENT REFUND,41.21; PATIENT REFUND,40.00; Precision Dynamics Corporation,39.76; T-Mobile USA Inc,39.40; PATIENT REFUND,39.00; Medtox Laboratories Inc,37.45; PATIENT REFUND,37.00; Performance Health Supply Inc,35.55; PATIENT REFUND,32.00; PATIENT REFUND,31.00; Sarstedt Inc,30.36; PATIENT REFUND,30.00; PATIENT REFUND,30.00; PATIENT REFUND,29.55; Farmer Brothers Co,29.03; PATIENT REFUND,25.00; PATIENT REFUND,25.00; PATIENT REFUND,24.80; Carquest Auto Parts,23.50; PATIENT REFUND,20.31; PATIENT REFUND,20.00; PATIENT REFUND,18.16; Remel Inc,17.69; Instybrook Inc,16.81; Brookings Municipal Utilities,15.22; PATIENT REFUND,15.00; PATIENT REFUND,14.04; Sanford Bismarck,10.00; PATIENT REFUND,10.00; PATIENT REFUND,10.00; PATIENT REFUND,8.74; PATIENT REFUND,8.66; Brookings Municipal Utilities,7.00; Brookings Municipal Utilities,7.00; Brookings Municipal Utilities,7.00; Brookings Municipal Utilities,7.00; PATIENT REFUND,6.47; Alexander Wiemann,5.60; PATIENT REFUND,5.00; PATIENT REFUND,5.00; PATIENT REFUND,5.00; Gavin Weber,4.20; Europa Eyewear Corporation,4.11; Marchon Eyewear Inc,3.60; Xigent Solutions LLC,0.00; Implant Resource Inc,0.00; Steven Norgaard,(125.00); David P Aesoph,(185.85)

Total: $3,916,953.29