January 2026 Payables

Avera McKennan Hospital, $901,207.03; Marsh & McLennan Companies Inc, $173,363.16; Marsh & McLennan Companies Inc, $97,371.03; Avera Health, $90,112.52; Avera McKennan Hospital, $67,585.21; Brookings Economic Dev Corp, $50,000.00; Fusion Medical Staffing LLC, $40,899.51; CDW LLC, $38,466.49; Intuitive Surgical Inc, $35,245.23; Aegis Therapies Inc, $34,268.67; A-L Tier II LLC, $32,500.00; Awardco LLC, $32,141.00; Owens & Minor Distribution Inc, $31,637.70; Cassling Diagnostic Imaging Inc, $30,857.61; Owens & Minor Distribution Inc, $29,275.89; Biomerieux Inc, $28,766.08; Revenue Management Group, $28,659.17; Owens & Minor Distribution Inc, $27,155.91; CDW LLC, $27,097.25; Zimmer US Inc, $26,759.85; QuidelOrtho Sales Company LLC, $24,190.00; Fusion Medical Staffing LLC, $23,112.38; Owens & Minor Distribution Inc, $22,540.33; Agiliti Health Inc, $21,980.86; Securitas Technology Corporation, $20,969.50; Agiliti Health Inc, $20,263.74; Exelon Corporation, $19,968.32; Brookings Municipal Utilities, $19,918.86; Avera McKennan Hospital, $19,758.00; AAA Collections Inc, $17,081.53; Medical Information Technology Inc, $16,431.00; Interim Healthcare, $16,162.85; Fisher Scientific Company LLC, $15,761.23; Eide Bailly LLP, $15,750.00; Arthrex Inc, $15,642.65; Treace Medical Concepts Inc, $15,631.00; Philips Healthcare, $15,525.00; Patient Refund, $15,400.00; Prakash R Shah, $15,000.00; Arthrex Inc, $14,515.91; Hy-Vee Inc, $14,476.73; Fisher Scientific Company LLC, $14,336.46; National Medical Resources Inc, $13,853.00; Cory L Kirby, $13,800.00; Avera McKennan Hospital, $13,499.00; Physicians Laboratory LTD, $13,177.11; Depuy Synthes Sales Inc, $13,064.00; Fusion Medical Staffing LLC, $12,723.75; Fisher Scientific Company LLC, $12,228.19; Andrew J Chontos, $11,477.50; RestorixHealth Inc, $10,936.08; Dakota Truck Underwriters, $10,643.56; Fusion Healthcare Staffing LLC, $10,591.98; Brookings Municipal Utilities, $10,036.39; Kristopher Johnson, $9,457.50; Xigent Solutions LLC, $9,363.38; National Medical Resources Inc, $9,224.20; Alan Brutty, $8,895.00; Theresa Oey-Trudeau, $8,500.00; Dakota Truck Underwriters, $8,241.00; Cory L Kirby, $8,000.00; 9 Clouds Marketing Group LLC, $7,985.00; Wapiti Medical Group Limited Co, $7,705.75; Xigent Solutions LLC, $7,632.91; Bobcat of Brookings, $7,390.86; Cardinal Health Pharmacy Svcs LLC, $7,366.95; Zimmer US Inc, $7,237.43; BONESUPPORT Inc, $7,000.00; Patient Refund, $7,000.00; Revspring Inc, $6,673.41; Howmedica Osteonics Corporation, $6,330.01; Wapiti Medical Group Limited Co, $6,313.12; Intuitive Surgical Inc, $6,193.90; Werfen USA LLC, $6,113.33; Universal Group Inc, $5,800.00; Quick2Hire LLC, $5,780.00; Interim Healthcare, $5,755.28; Audio Connections, $5,700.00; Cherry Optical Inc, $5,459.17; Leading Edge, $5,290.99; Quadax Inc, $5,238.37; Brookings Municipal Utilities, $5,209.24; Siemens Healthcare Diagnostics Inc, $5,001.00; Sleep in Heavenly Peace (Inactive), $5,000.00; John Jerstad, $5,000.00; Howmedica Osteonics Corp, $4,862.40; Great Plains Providers, $4,718.00; Medline Industries Inc, $4,608.47; Quick2Hire LLC, $4,505.00; State University of Iowa, $4,418.54; CDW LLC, $4,276.52; Somnitech Inc, $4,250.00; Organon LLC, $4,200.00; Avel eCare Medical Group PC, $4,156.91; Northwestern Corporation, $4,149.11; Physicians Laboratory LTD, $4,135.92; Interim Healthcare, $4,104.75; Arthrex Inc, $4,103.75; Zimmer US Inc, $3,911.00; A-OX Welding Supply Inc, $3,868.69; Avera Health, $3,842.00; Interim Healthcare, $3,790.90; Kenric D Malmberg, $3,646.00; Tyco Technology GmbH, $3,575.10; Johnson Controls Inc, $3,518.47; Wapiti Medical Group Limited Co, $3,501.30; DMS Health Technologies Inc, $3,500.00; Agiliti Health Inc, $3,376.46; Medline Industries Inc, $3,373.61; Awardco LLC, $3,361.00; Cardinal Health 100 Inc, $3,353.67; United Retirement Center, $3,290.60; Waste Connections of SD Inc, $3,232.45; Arthrex Inc, $3,230.00; City of Brookings, $3,185.29; Cardinal Health, $3,166.29; Howmedica Osteonics Corp, $3,150.00; Boston Scientific Corporation, $3,135.99; State University of Iowa, $3,104.92; Patient Refund, $3,070.00; Patient Refund, $3,042.91; City of Brookings, $3,006.00; Fisher Scientific Company LLC, $2,973.54; Howmedica Osteonics Corporation, $2,961.02; Flowers On Main, $2,931.44; Swiftel Communications, $2,920.01; Steris Corporation, $2,852.51; Physicians Laboratory LTD, $2,843.76; Sleep Center Services LLC, $2,776.00; South Dakota State Medical Assoc, $2,775.00; McKesson Medical-Surgical Inc, $2,773.38; Kayla Hannemann, $2,750.00; Rebecca Sue Vande Kop, $2,750.00; Rachel Sunne, $2,750.00; Medical Solutions LLC, $2,749.50; Medical Solutions LLC, $2,712.75; DMS Health Technologies Inc, $2,625.00; Steris Instrument Management Services Inc, $2,624.38; Somnitech Inc, $2,611.00; Swiftel Communications, $2,607.90; Shelby Eischens, $2,550.00; Network Services Company, $2,530.10; Northwestern Corporation, $2,500.75; Jonathan T Mochel, $2,500.00; Ali Chaudhry, $2,480.60; 9 Clouds Marketing Group LLC, $2,423.16; Arjo Inc, $2,416.49; Patient Refund, $2,393.81; Brookings Municipal Utilities, $2,343.66; SDSU College of Pharmacy Attn: Budget Coordinator, $2,315.75; Baxter Healthcare Corporation, $2,301.74; Debra Johnston, $2,250.00; Andrew Ellsworth, $2,250.00; Midwest Urologic Stone Unit Limited Partnership, $2,250.00; Cardinal Health 100 Inc, $2,224.15; McGee Group, $2,220.48; Swiftel Communications, $2,180.84; Transmed Inc, $2,142.50; Patient Refund, $2,141.00; Steris Corporation, $2,059.24; Jesse Walsh, $2,030.00; Depuy Synthes Sales Inc, $2,027.46; Cummins Inc, $2,019.50; ChemoGLO LLC, $1,950.00; Medical Solutions LLC, $1,919.00; Applied Medical Distribution Corporation, $1,917.00; Cummins Inc, $1,901.60; Network Services Company, $1,871.16; Mitel Cloud Services Inc, $1,858.78; Abbvie Inc, $1,810.00; Physicians Laboratory LTD, $1,805.63; Boston Scientific Corporation, $1,802.10; Avanos Medical Inc, $1,790.00; Patient Refund, $1,781.20; Mary Frances Ahlers, $1,750.00; City of Brookings, $1,731.00; Network Services Company, $1,711.24; Scott Raabe, $1,680.40; Sean Sundermann, $1,680.40; Boston Scientific Corporation, $1,676.97; Kone Inc, $1,660.73; Cardinal Health, $1,658.50; Baxter Healthcare Corporation, $1,634.83; Northwestern Corporation, $1,610.15; Catherine Leadabrand, $1,594.17; Encompass Group LLC, $1,591.68; McKesson Medical-Surgical Inc, $1,576.55; BHS Foundation, $1,547.86; 9 Clouds Marketing Group LLC, $1,526.07; Connoisseur Media Holdco Inc, $1,525.00; Davol Inc - Division CR Bard, $1,519.96; CDW LLC, $1,515.51; Cardinal Health 100 Inc, $1,496.99; Sean Sundermann, $1,480.40; Teleflex LLC, $1,477.50; Cardinal Health 100 Inc, $1,416.14; Becton Dickinson And Company, $1,410.20; Language Line Services Inc, $1,404.20; Olympus America Inc, $1,357.08; Howmedica

Osteonics Corp, $1,349.09; Swiftel Communications, $1,342.60; Sarstedt Inc, $1,322.71; Hy-Vee Inc, $1,311.89; Walman Optical Company, $1,302.81; Prime Time Healthcare LLC, $1,300.00; Network Services Company, $1,287.83; Qualified Presort Service LLC, $1,278.71; Instybrook Inc, $1,272.72; Karla Hanson, $1,263.40; Howmedica Osteonics Corp, $1,261.24; Brookings Municipal Utilities, $1,257.93; Swiftel Communications, $1,253.70; Bracco Diagnostics Inc, $1,253.36; Sarah Smith, $1,250.00; Building Sprinkler Inc, $1,225.00; Breg Inc, $1,222.69; Cardinal Health, $1,214.79; Patient Refund, $1,210.78; Medline Industries Inc, $1,206.40; G.L. Berg & Associates Inc, $1,200.00; MYNDVR Inc, $1,200.00; Bayer Corporation, $1,195.56; Bayer Corporation, $1,192.48; Experian Health Inc, $1,186.30; Blue Stone Therapy Inc, $1,157.36; Cadwell Sanford Deibert & Garry LLP, $1,153.53; Sysmex America Inc, $1,152.30; Core-Mark Midcontinent Inc, $1,149.60; Swiftel Communications, $1,149.45; Access Technologies Inc, $1,126.42; Dedicated Investment Group, $1,119.75; Intuitive Surgical Inc, $1,101.95; Qualified Presort Service LLC, $1,096.34; Verizon Wireless Services LLC, $1,088.97; Swiftel Communications, $1,077.20; Swiftel Communications, $1,077.08; Medtronic USA Inc, $1,058.58; Steris Corporation, $1,053.90; Nonin Medical Inc, $1,048.71; Patient Refund, $1,045.20; Siemens Healthcare Diagnostics Inc, $1,043.82; Qiagen Inc, $1,035.00; Shelby Eischens, $1,020.00; Radiometer America Inc, $1,013.12; Kelly Evans, $1,012.50; Mitel Cloud Services Inc, $1,002.87; Nephi Ernest Harry Jones, $1,000.00; Masimo Americas Inc, $1,000.00; Bring on Baseball, $1,000.00; Cook Group Incorporated, $971.11; Jamie Halvorson, $939.30; Brookings Municipal Utilities, $907.33; Hedy & Hopp LLC, $900.00; Instybrook Inc, $890.19; Core-Mark Midcontinent Inc, $876.13; Verathon Medical, $848.10; Medical Graphics Corporation, $836.80; Patient Refund, $836.15; Crest Electronics Inc, $835.10; Patient Refund, $826.00; Instybrook Inc, $825.35; Jill Kruse, $825.00; Patient Refund, $813.90; GE Healthcare Inc, $802.00; Xodus Medical Inc, $785.40; Shari Kleinjan, $779.70; Laborie Medical Technologies Corp, $769.75; Abbott Laboratories Inc, $758.41; Foerster Office & Janitorial Supply, $756.00; Cardinal Health, $749.69; Chesterman Co, $735.65; Applied Medical Distribution Corporation, $732.00; Brookings Futbol Club, $720.00; Chesterman Co, $713.36; Streck Laboratories Inc, $711.96; Hy-Vee Inc, $690.45; Abbvie Inc, $689.94; Becton Dickinson And Company, $689.82; QuidelOrtho Sales Company LLC, $689.75; Mimedx Group Inc, $682.20; Mix Dry Cleaners Inc, $660.00; Sherwin-Williams Company, $653.94; CR Bard EP Medical, $653.33; Brookings Area Transit Auth Inc, $650.00; Breg Inc, $644.00; Ashley Engelstad, $639.70; SenTec Inc, $590.00; Qwest Corporation, $588.00; AMO Sales & Service Inc, $585.00; AMO Sales & Service Inc, $585.00; BP of Brookings Inc, $578.25; Chesterman Co, $576.45; Landauer Inc, $574.65; Randi Bauman, $573.90; Darlene DeKnikker, $573.30; Town & Country Shopper Inc, $570.00; Sioux Falls Aquatics LLC, $570.00; Patient Refund, $565.79; Avera McKennan Hospital Emergency Service - Canton (Inactive), $560.00; Microsurgical Technology, $558.00; Micro-Tech Endoscopy USA Inc, $558.00; Medline Industries Inc, $555.09; A-OX Welding Supply Inc, $551.47; SenTec Inc, $550.00; Ben Glo Optical Inc, $531.46; Teleflex LLC, $529.50; American Academy of Family Physicians, $525.00; Foerster Office & Janitorial Supply, $520.00; Brookings Municipal Utilities, $519.33; Kyla Huntimer, $515.80; Federal Express Corporation, $514.23; Kierra Mayotte, $513.80; Howmedica Osteonics Corp, $506.52; Steris Corporation, $500.74; Avera Health, $500.00; Lynette Richarz, $487.90; HOV Services Inc, $468.00; Alcon Laboratories Inc, $464.64; ABB/Con-cise Optical Group LLC, $456.95; Patient Refund, $450.06; Kool Beans Coffee, $450.00; Medtronic USA Inc, $448.80; Patient Refund, $446.13; ABB/Con-cise Optical Group LLC, $442.89; OR Specific, $441.36; Chesterman Co, $440.00; Patient Refund, $437.31; Sarstedt Inc, $434.36; A&D Graphics, $433.95; Optos Inc, $430.00; Shelly Deknikker, $408.70; Dornier Medtech America Inc, $405.72; ABB/Con-cise Optical Group LLC, $405.65; LexisNexis Risk Data Management Inc, $405.00; Brookings Municipal Utilities, $400.42; David M Meyer, $400.00; WW Grainger Inc, $399.60; Bret Wilde, $399.50; Brookings Area United Way, $398.00; Amber Overby, $395.00; Waste Connections Inc, $393.25; Marcolin USA Eyewear Corp, $392.85; Intuitive Surgical Inc, $387.95; Ortho-Clinical Diagnostics Inc (TO BE INACTIVATED), $387.09; Patient Refund, $378.00; State University of Iowa, $375.00; East Side Jersey Dairy Inc, $374.80; Step Saver Inc, $374.42; Foerster Office & Janitorial Supply, $372.00; Patient Refund, $366.12; Beekley Corporation, $364.50; Pajunk Medical Systems LP, $363.00; Jared Mouw, $360.53; Avera Home Medical Equipment LLC, $350.00; Avera Home Medical Equipment LLC, $350.00; Aesculap Inc, $348.08; Aspex Eyewear Inc, $347.81; Patient Refund, $347.40; Nox Medical LLC, $346.66; Tamera Hillestad | Tammy Hillestad, $345.00; CR Bard Peripheral Vascular Inc, $344.96; Patient Refund, $340.18; Quick2Hire LLC, $340.00; ACCOUNTS MANAGEMENT INC, $337.11; Deer Oaks Mental Health Associates, $337.02; EXPRESS COLLECTIONS INC., $335.25; Furniture Barn of Huron Inc, $324.00; McKesson Medical-Surgical Inc, $318.48; Kristen Zobel, $316.30; Council Oak Supply, $315.00; Sanford Clinic, $309.69; Smith & Nephew Inc, $303.72; Instybrook Inc, $300.60; Silver Screen Advertising, $300.00; Fagron Compounding Services, $300.00; Donald A Greiner, $300.00; Jennifer Barlund, $300.00; Mary Anne Krogh, $300.00; Lynn M Darnall, $300.00; David Jones, $300.00; Tracy Annette Greene, $300.00; Patient Refund, $300.00; Patient Refund, $300.00; Bobcat of Brookings, $297.67; Medela LLC, $295.88; Medela LLC, $295.88; Pride Neon Inc, $295.00; Federal Express Corporation, $294.87; FFF Enterprises Inc, $291.27; Beaver Visitec International Inc, $290.84; Brookings Municipal Utilities, $288.58; Angela Shoup, $286.90; Ortho-Clinical Diagnostics Inc (TO BE INACTIVATED), $284.60; AAA Collections Inc, $283.58; AAA Collections Inc, $282.99; City of White, $281.59; ACCOUNTS MANAGEMENT INC, $281.22; South Dakota Health Care Association, $276.50; Bonding Solutions, LLC (Inactive), $275.00; Carda Brothers LLC, $274.75; Lacey Ellsworth, $270.03; Jessica Schnaible, $265.90; Crest Electronics Inc, $262.93; City of Arlington, $261.34; Netsmart Technologies Inc, $259.00; Surgical Specialties Corp, $258.39; Ava Malone, $256.20; South Dakota Health Care Association, $256.00; A-OX Welding Supply Inc, $250.56; SDSU College of Nursing (Inactive), $250.00; Interstate Office Products Inc, $248.90; Joshua Klinkhammer, $243.70; EXPRESS COLLECTIONS INC., $243.41; American Association of Healthcare Administrative Management, $243.00; Omnicell Inc, $240.00; Pests B Dead LLC, $240.00; Connelly Water Conditioning, $240.00; Aesculap Inc, $239.68; Westgroupe USA Inc, $237.84; Applied Medical Distribution Corporation, $237.00; Otis Elevator Company, $236.83; East Side Jersey Dairy Inc, $233.99; Howmedica Osteonics Corp, $231.99;

CR Bard EP Medical, $229.62; Steris Instrument Management Services Inc, $229.54; Baxter Healthcare Corporation, $228.33; KCI USA Inc, $221.92; Jill Merriam, $218.30; A-OX Welding Supply Inc, $217.56; Minn-Kota Pest Control, $215.00; MVAP Medical Supplies Inc, $213.30; Patient Refund, $212.58; Patient Refund, $210.00; Patient Refund, $209.04; Avera Health, $208.31; Dornier Medtech America Inc, $202.86; Pan-O-Gold Baking Co, $200.86; Valley Communications, $199.96; Step Saver Inc, $197.02; Department of Social Services, $193.85; Department of Social Services, $193.85; UPS Supply Chain Solutions Inc, $191.76; Minn-Kota Pest Control, $191.50; Patient Refund, $188.00; John Steffensen, $180.00; Abbott Laboratories Inc, $179.87; Carquest Auto Parts, $178.90; Tri-State Power Solutions Inc, $178.79; Patient Refund, $177.47; Caresfield LLC, $173.44; Utah Medical Products, $167.89; Patient Refund, $167.05; Patient Refund, $164.30; Pan-O-Gold Baking Co, $164.02; Patient Refund, $163.00; Interstate Telecommunications Coop, $161.13; East Side Jersey Dairy Inc, $160.68; Patient Refund, $160.20; Flowers On Main, $160.00; Gregg TeBeest, $159.60; Align Ophthalmics LLC, $159.39; Sanford Training Center, $156.00; Sherwin-Williams Company, $155.70; East Side Jersey Dairy Inc, $155.22; Patient Refund, $154.44; Tara Weinrich, $153.20; Pan-O-Gold Baking Co, $151.90; Patient Refund, $150.89; Emma Bertram, $150.00; Sarah Lepke, $150.00; Waste Connections of SD Inc, $148.94; Oxyrase Inc, $146.94; Jackrabbit Tire & Service Inc, $146.92; Becton Dickinson And Company, $145.25; DeliverHealth Solutions LLC, $141.97; Brookings Municipal Utilities, $138.77; Brooke Pape Johnson (Terminated), $138.50; Hill Rom Company Inc, $134.40; City of Volga, $130.86; Linehan LLC, $130.00; Typenex Medical LLC, $129.37; National Medical Resources Inc, $127.50; Performance Health Supply Inc, $127.11; Swiftel Communications, $126.00; Sysmex America Inc, $125.49; Brian D Detmers, $125.00; Steven Norgaard, $125.00; Central South Dakota Society For HR Management, $125.00; Patient Refund, $125.00; Patient Refund, $124.30; Oxyrase Inc, $121.56; Indeed Inc, $120.00; Patient Refund, $120.00; Pan-O-Gold Baking Co, $119.76; Patient Refund, $119.00; Embarq Minnesota Inc, $118.83; Patient Refund, $117.90; SMT Health Systems Inc, $117.47; Patient Refund, $117.45; Patient Refund, $115.86; Patient Refund, $114.00; Medtox Laboratories Inc, $112.35; Breg Inc, $112.32; Arjo Inc, $111.55; Embarq Minnesota Inc, $111.54; Patient Refund, $110.00; Carda Brothers LLC, $107.20; Carda Brothers LLC, $107.20; Bracco Diagnostics Inc, $106.84; Patient Refund, $106.41; Walman Optical Company, $105.13; Patient Refund, $104.24; Patient Refund, $102.52; Patient Refund, $102.11; Vocera Communications Inc, $102.00; Patient Refund, $100.00; American Proficiency Institute, $100.00; Patient Refund, $100.00; Federal Express Corporation, $99.51; Briggs Medical Service Company, $99.00; Perry Baromedical Corporation, $98.17; Pharmacy Specialties & Clinic Inc, $97.00; Runnings Supply Inc, $94.03; Swiftel Communications, $91.84; Swiftel Communications, $91.84; Ben Glo Optical Inc, $91.27; LINDSEY ANDERSON, $86.10; Patient Refund, $85.48; WW Tire Service Inc, $84.07; Bound Tree Medical LLC, $83.16; Amazon Capital Services Inc, $82.43; Patient Refund, $80.00; Carstens Health Industries Inc, $79.74; Caresfield LLC, $74.05; Rebecca Stotz, $69.90; Alexander Wiemann, $65.00; Estelline Journal, $65.00; Patient Refund, $64.80; Patient Refund, $63.22; City of Brookings, $62.89; Patient Refund, $61.72; Patient Refund, $60.68; Patient Refund, $60.20; Patient Refund, $60.00; Avera Home Medical Equipment LLC, $59.94; Patient Refund, $56.95; Credico Inc, $56.70; Sanford Training Center, $56.00; Patient Refund, $55.10; Nova Biomedical, $55.00; Patient Refund, $53.83; Patient Refund, $52.76; Patient Refund, $51.00; Patient Refund, $51.00; Patient Refund, $51.00; Deloris Intermill, $50.00; Patient Refund, $50.00; Patient Refund, $50.00; Patient Refund, $50.00; Patient Refund, $50.00; Swiftel Communications, $46.92; Tri-Anim Health Services Inc, $44.42; Sanford Home Medical Equipment, $41.76; Patient Refund, $40.00; Patient Refund, $40.00; Patient Refund, $40.00; Patient Refund, $40.00; Patient Refund, $40.00; Patient Refund, $40.00; T-Mobile USA Inc, $39.40; Medtox Laboratories Inc, $37.45; Patient Refund, $36.84; Patient Refund, $36.12; Live Eyewear Inc, $34.45; Live Eyewear Inc, $33.95; Donna Bumann, $32.10; Patient Refund, $30.25; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $30.00; Patient Refund, $28.60; Champion Media SD LLC, $28.52; Patient Refund, $28.22; Patient Refund, $27.61; Patient Refund, $27.61; Patient Refund, $27.61; Patient Refund, $27.42; Patient Refund, $25.00; Patient Refund, $25.00; Patient Refund, $25.00; Patient Refund, $25.00; Patient Refund, $25.00; Patient Refund, $25.00; Patient Refund, $22.59; Patient Refund, $20.80; Patient Refund, $20.55; Patient Refund, $20.31; Patient Refund, $20.06; Sanford Bismarck, $20.00; Patient Refund, $20.00; Patient Refund, $20.00; Patient Refund, $20.00; Patient Refund, $19.56; Patient Refund, $19.00; Patient Refund, $18.12; Patient Refund, $16.94; Patient Refund, $16.86; Patient Refund, $16.83; Patient Refund, $16.20; Abbott Laboratories Inc, $12.50; Patient Refund, $12.50; Patient Refund, $12.41; Patient Refund, $12.20; Patient Refund, $11.50; Patient Refund, $10.49; Patient Refund, $10.00; Patient Refund, $10.00; Patient Refund, $10.00; Patient Refund, $9.75; Abbott Laboratories Inc, $8.47; Patient Refund, $7.18; Brookings Municipal Utilities, $7.00; Brookings Municipal Utilities, $7.00; Brookings Municipal Utilities, $7.00; Brookings Municipal Utilities, $7.00; Patient Refund, $6.77; Melissa Coull, $5.60; Patient Refund, $4.22; Taki LLC, $(115.00);Patient Refund, $(347.40);Marsh & McLennan Companies Inc, $(3,368.08);Great Plains Providers, $(4,718.00);Patient Refund, $(7,000.00)

Total: $3,017,349.77