August 2026 Payables

Howmedica Osteonics Corp, $253,641.63; FFF Enterprises Inc, $82,339.43; Avera McKennan Hospital, $73,080.19; Brookings Municipal Utilities, $48,187.42; Clark Drew Construction Inc, $47,999.83; Arthrex Inc, $46,756.29; Avera Health, $43,792.72; Securitas Technology Corporation, $38,137.81; Intuitive Surgical Inc, $36,957.18; GE Precision Healthcare LLC, $35,214.07; Fisher Scientific Company LLC, $30,500.76; Fisher Scientific Company LLC, $29,530.15; AAA Collections Inc, $28,173.97; Revenue Management Group, $27,092.25; Owens & Minor Distribution Inc, $25,675.78; Owens & Minor Distribution Inc, $24,151.24; Owens & Minor Distribution Inc, $22,940.13; Agiliti Health Inc, $21,538.12; Lake Area Technical Inst Foundation, $21,500.00; Quantum Market Research Inc, $21,060.00; Medtronic USA Inc, $18,500.00; Prakash R Shah, $18,000.00; Medical Information Technology Inc, $17,077.00; Wapiti Medical Group Limited Co, $16,512.00; Howmedica Osteonics Corporation, $15,977.70; Patient Refund, $15,187.23; CDW LLC, $15,156.00; Mamoon Ahmed, $14,548.00; Arthrex Inc, $14,205.95; Kevin Oliver, $12,975.00; 9 Clouds Marketing Group LLC, $12,727.27; DMS Imaging Inc, $12,570.67; Zimmer US Inc, $11,992.50; Brookings Municipal Utilities, $11,944.55; Hy-Vee Inc, $11,229.04; Brookings Municipal Utilities, $11,087.84; Encompass Group LLC, $11,043.56; Brown's Medical Imaging LLC, $11,040.00; Depuy Synthes Sales Inc, $10,424.61; Prakash R Shah, $9,857.40; United Retirement Center, $9,631.43; Avera McKennan Hospital, $9,580.50; Cherry Optical Inc, $9,322.35; Cardinal Health Pharmacy Svcs LLC, $9,120.60; Werfen USA LLC, $8,643.36; Aegis Therapies Inc, $8,572.95; Treace Medical Concepts Inc, $8,188.00; Healthstream Inc, $8,127.00; National Medical Resources Inc, $7,776.82; RestorixHealth Inc, $7,733.22; Zimmer US Inc, $7,515.38; Zimmer US Inc, $7,144.00; Owens & Minor Distribution Inc, $6,880.51; Interim Healthcare, $6,510.15; Biomerieux Inc, $6,391.84; Brookings Area Transit Auth Inc, $6,050.00; Cassling Diagnostic Imaging Inc, $5,899.89; State University of Iowa, $5,612.74; Intuitive Surgical Inc, $5,511.95; A-OX Welding Supply Inc, $5,247.29; Quadax Inc, $5,234.18; ImageTrend LLC, $5,209.30; Interim Healthcare, $5,192.80; Cardinal Health 100 Inc, $5,119.25; Howmedica Osteonics Corporation, $4,970.61; Awardco LLC, $4,924.00; City of Brookings, $4,911.47; Instybrook Inc, $4,858.02; Cardinal Health, $4,683.30; Bracco Diagnostics Inc, $4,569.84; Philips Healthcare, $4,496.00; Fisher Scientific Company LLC, $4,482.53; Runnings Supply Inc, $4,439.42; Abbvie Inc, $4,434.00; Avel eCare Medical Group PC, $4,302.40; Revspring Inc, $4,255.22; Laborie Medical Technologies Corp, $4,210.00; Steven Paul Snow, $4,180.00; Network Services Company, $4,117.99; Quick2Hire LLC, $4,030.00; Theresa Oey-Trudeau, $4,000.00; Amico Patient Care Corporation, $3,965.00; FoamFrat LLC, $3,899.70; Dakota Truck Underwriters, $3,899.09; BONESUPPORT Inc, $3,880.00; Boston Scientific Corporation, $3,746.37; Walman Optical Company, $3,512.81; Brookings Municipal Utilities, $3,487.31; National Medical Resources Inc, $3,479.80; Waste Connections of SD Inc, $3,463.04; Alcon Laboratories Inc, $3,431.58; Marsh & McLennan Companies Inc, $3,368.08; Champion Media SD LLC, $3,152.50; Rames Enterprises Inc, $3,070.00; Robert Hyk, $3,060.80; Fusion Medical Staffing LLC, $3,059.15; Avera Home Medical Equipment LLC, $3,054.68; GE Healthcare Inc, $3,041.25; Boston Scientific Corporation, $3,012.74; RFD Newspapers Inc, $3,000.00; Rames Enterprises Inc, $2,950.00; Medline Industries Inc, $2,936.12; Cardinal Health 100 Inc, $2,914.75; Agiliti Health Inc, $2,889.20; Network Services Company, $2,867.42; Transmed Inc, $2,856.66; Arthrex Inc, $2,830.00; Interim Healthcare, $2,810.55; Brookings Municipal Utilities, $2,766.75; Scott Raabe, $2,760.80; Medline Industries Inc, $2,729.12; OEC Medical Systems Inc, $2,671.04; Swiftel Communications, $2,607.90; ABB/Con-cise Optical Group LLC, $2,542.70; Tyco Technology GmbH, $2,429.61; Quick2Hire LLC, $2,425.00; AMO Sales & Service Inc, $2,412.98; Quick2Hire LLC, $2,400.00; City of Brookings, $2,395.00; Network Services Company, $2,390.37; Merit Medical Systems Inc, $2,305.00; Howmedica Osteonics Corp, $2,301.24; Midwest Urologic Stone Unit Limited Partnership, $2,250.00; Bayer Corporation, $2,215.48; Alcon Laboratories Inc, $2,213.58; Fusion Medical Staffing LLC, $2,148.55; Patient Refund, $2,141.00; Steris Corporation, $2,137.10; Boston Scientific Corporation, $2,136.46; Howmedica Osteonics Corp, $2,121.08; CDW LLC, $2,084.25; Jennifer Mendel, $2,078.40; Medline Industries Inc, $2,058.42; Cardinal Health 100 Inc, $2,025.70; Howmedica Osteonics Corp, $1,966.68; Fisher Scientific Company LLC, $1,963.06; ChemoGLO LLC, $1,950.00; Patient Refund, $1,919.83; Language Line Services Inc, $1,910.86; Howmedica Osteonics Corp, $1,867.78; Cadwell Sanford Deibert & Garry LLP, $1,845.00; Avera Health, $1,785.28; Network Services Company, $1,776.88; Baxter Healthcare Corporation, $1,774.51; Kone Inc, $1,763.79; Steris Corporation, $1,711.60; Intuitive Surgical Inc, $1,679.95; Bayer Corporation, $1,662.60; Avera Health, $1,650.50; M&S Technologies Inc, $1,638.00; Coopersurgical Inc, $1,621.62; Baxter Healthcare Corporation, $1,620.42; Howmedica Osteonics Corp, $1,580.64; AMO Sales & Service Inc, $1,568.86; Kool Beans Coffee, $1,549.00; Davol Inc - Division CR Bard, $1,520.90; Davol Inc - Division CR Bard, $1,507.42; Sean Sundermann, $1,480.40; Amber Overby, $1,480.40; Aspex Eyewear Inc, $1,444.18; McKesson Medical-Surgical Inc, $1,444.07; Verizon Wireless Services LLC, $1,429.21; Beaver Visitec International Inc, $1,417.34; Becton Dickinson And Company, $1,410.20; Steris Corporation, $1,401.45; USA SDS Inc, $1,390.20; AMO Sales & Service Inc, $1,363.08; Revspring Inc, $1,343.54; Brookings Municipal Utilities, $1,336.90; Hy-Vee Inc, $1,320.82; Steris Instrument Management Services Inc, $1,289.45; Baxter Healthcare Corporation, $1,283.79; Maine Molecular Quality Controls Inc, $1,276.14; Brookings Radio LLC, $1,225.00; Interim Healthcare, $1,224.60; Swiftel Communications, $1,215.54; Quick2Hire LLC, $1,200.00; McKesson Medical-Surgical Inc, $1,184.40; McKesson Medical-Surgical Inc, $1,184.30; Access Technologies Inc, $1,177.75; Bio-Rad Laboratories, $1,166.40; Chesterman Co, $1,159.65; Dedicated Investment Group, $1,147.80; BHS Foundation, $1,136.50; Philips Healthcare, $1,122.76; Core-Mark Midcontinent Inc, $1,112.47; Brookings Municipal Utilities, $1,092.58; Swiftel Communications, $1,077.36; Applied Medical Distribution Corporation, $1,067.00; Brookings Municipal Utilities, $1,049.74; Sheri Jo Gibson, $1,038.00; Qiagen Inc, $1,035.00; C&R Fire Suppression, $1,030.00; Nephi Ernest Harry Jones, $1,000.00; Hy-Vee Inc, $971.42; Qualified Presort Service

LLC, $960.69; Caresfield LLC, $948.56; GE Precision Healthcare LLC, $945.91; Brookings Municipal Utilities, $932.48; Draeger Inc, $931.74; Applied Medical Distribution Corporation, $926.00; Oxyrase Inc, $923.49; Automatic Building Controls Inc, $915.31; Core-Mark Midcontinent Inc, $914.75; Sarstedt Inc, $914.56; ABB/Con-cise Optical Group LLC, $906.24; Hedy & Hopp LLC, $900.00; Tri-State Power Solutions Inc, $890.46; Kenric D Malmberg, $888.75; Instybrook Inc, $886.52; Breg Inc, $885.50; Mellissa Heermann, $870.06; Linehan LLC, $870.00; Chesterman Co, $865.28; Richard Ewing Equipment Co Inc, $847.19; ABB/Con-cise Optical Group LLC, $840.30; Beth King, $822.76; QuidelOrtho Sales Company LLC, $821.01; Teleflex LLC, $815.00; Sylke Inc, $800.00; Reichert Inc, $795.14; Karla Hanson, $794.03; Shelby Eischens, $792.00; A-OX Welding Supply Inc, $778.52; AAA Collections Inc, $751.80; Breg Inc, $750.26; Chesterman Co, $747.25; Beaver Visitec International Inc, $747.00; Kyla Huntimer, $741.74; Applied Medical Distribution Corporation, $729.00; Brookings Futbol Club, $720.00; Med Alliance Group Inc, $713.90; Streck Laboratories Inc, $712.07; Becton Dickinson And Company, $693.96; Becton Dickinson And Company, $693.96; CR Bard Peripheral Vascular Inc, $680.22; Foerster Office & Janitorial Supply, $676.00; Chesterman Co, $671.76; CR Bard Peripheral Vascular Inc, $669.62; CR Bard EP Medical, $654.21; Masimo Americas Inc, $640.00; Howmedica Osteonics Corp, $630.00; McKesson Medical-Surgical Inc, $627.15; Shari Kleinjan, $602.35; Kari Ann Bunkers, $600.00; Fagron Compounding Services, $600.00; Sioux Falls Aquatics LLC, $600.00; Caresfield LLC, $595.20; Minn-Kota Pest Control, $594.50; Hauge Associates Inc, $591.76; A-OX Welding Supply Inc, $589.58; Hauge Associates Inc, $576.77; Randi Bauman, $565.80; Minn-Kota Pest Control, $562.00; Bio-Rad Laboratories, $545.72; Reichert Inc, $544.60; Medtronic USA Inc, $522.40; Masimo Americas Inc, $522.00; Cook Group Incorporated, $519.60; Radiometer America Inc, $509.06; Bracco Diagnostics Inc, $509.00; Brookings Area United Way & Brookings County Mental Health Coalition (Inactive), $500.00; Avera Health, $500.00; Bound Tree Medical LLC, $497.90; Deer Oaks Mental Health Associates, $486.33; Town & Country Shopper Inc, $480.00; Medline Industries Inc, $472.01; Lynette Richarz, $467.18; Darlene DeKnikker, $463.30; Morgan Tommeraasen, $458.66; WW Grainger Inc, $458.16; Brookings Municipal Utilities, $455.09; Optos Inc, $450.00; Angela Shoup, $443.82; Sysmex America Inc, $427.17; Brookings Municipal Utilities, $421.27; Foerster Office & Janitorial Supply, $416.00; Brookings Municipal Utilities, $414.51; Kristen Zobel, $411.67; David Doremus | Dave Doremus, $407.29; Ashley Engelstad, $405.21; Lewis Family Drug LLC, $405.17; LexisNexis Risk Data Management Inc, $405.00; Cardinal Health, $404.52; Jessica Schnaible, $404.14; David M Meyer, $400.00; Avera Medical Group Flandreau, $400.00; QuidelOrtho Sales Company LLC, $393.17; Rebecca Stotz, $392.90; Patient Refund, $388.75; Sleep Center Services LLC, $377.00; Instybrook Inc, $365.44; Pajunk Medical Systems LP, $364.00; A-OX Welding Supply Inc, $363.08; Reeselyn Heier, $359.71; Tri-State Power Solutions Inc, $353.90; Cardinal Health, $351.78; Patient Refund, $342.23; Credico Inc, $340.20; Champion Media SD LLC, $338.98; Olympus America Inc, $334.43; Progressive Medical Inc, $334.40; City of Arlington, $327.64; Anchor Point Equity Holdings I LLC, $324.98; Linde Gas & Equipment Inc, $312.86; Sherwin-Williams Company, $311.40; Crest Electronics Inc, $305.76; Werfen USA LLC, $301.58; Waste Connections Inc, $301.25; Avera McKennan Hospital, $300.00; Brian Kvamme, $300.00; Avera McKennan Hospital, $300.00; Brookings Radio LLC, $300.00; Silver Screen Advertising, $300.00; Mix Dry Cleaners Inc, $300.00; Jennifer Barlund, $300.00; Shelby Eischens, $300.00; Lynn M Darnall, $300.00; Donald A Greiner, $300.00; Mary Anne Krogh, $300.00; David Jones, $300.00; Shawna Hanson, $300.00; Tracy Annette Greene, $300.00; QuidelOrtho Sales Company LLC, $296.58; Medela LLC, $295.88; Bay Medical Products LLC, $292.79; Bay Medical Products LLC, $292.79; Qwest Corporation, $291.64; QuidelOrtho Sales Company LLC, $286.89; HERC Publishing, $285.42; WW Grainger Inc, $283.60; BP of Brookings Inc, $282.90; Shelly Deknikker, $281.64; Carda Brothers LLC, $274.75; Pan-O-Gold Baking Co, $271.53; Automotive Service Center, $270.12; Patient Refund, $270.00; Federal Express Corporation, $268.95; Jamie Halvorson, $265.90; Patient Refund, $265.90; Jigsaw Medical LLC, $260.00; Netsmart Technologies Inc, $259.00; Netsmart Technologies Inc, $259.00; Surgical Specialties Corp, $258.39; Surgical Specialties Corp, $258.39; Bound Tree Medical LLC, $253.74; Baxter Healthcare Corporation, $253.02; Patient Refund, $251.79; State of South Dakota Department of Public Safety, $250.00; East Central South Dakota Realtors (Inactive), $250.00; Flowers On Main, $248.00; Gregg TeBeest, $247.00; State Theatre Co Inc, $246.75; Patient Refund, $244.66; AAA Collections Inc, $243.07; Omnicell Inc, $240.00; AAA Collections Inc, $237.65; Patient Refund, $234.55; Patient Refund, $234.55; Patient Refund, $234.55; Instybrook Inc, $233.51; Alcon Laboratories Inc, $232.32; GE Medical Systems Information Technologies Inc, $230.70; CR Bard EP Medical, $229.62; Patient Refund, $224.65; Cardinal Health, $221.75; East Side Jersey Dairy Inc, $219.12; Fisher & Paykel Healthcare Inc, $219.00; East Side Jersey Dairy Inc, $217.20; Patient Refund, $215.00; East Side Jersey Dairy Inc, $214.44; Pan-O-Gold Baking Co, $210.48; Sheri Jo Gibson, $210.00; East Side Jersey Dairy Inc, $207.16; City of White, $205.88; Dornier Medtech America Inc, $202.86; Patient Refund, $200.00; Gerald J Zins, $200.00; Valley Communications, $199.96; ACCOUNTS MANAGEMENT INC, $198.35; ACCOUNTS MANAGEMENT INC, $198.35; Janii White, $197.73; Patient Refund, $195.55; Patient Refund, $195.00; Anna Gebhart, $195.00; BHS Foundation, $194.00; Division Of Child Support Office of Child Support Enforcement Child Support Payment Center, $193.85; Division Of Child Support Office of Child Support Enforcement Child Support Payment Center, $193.85; Patient Refund, $193.76; City of Volga, $193.22; Alcon Laboratories Inc, $192.20; Oxyrase Inc, $187.79; Tri-Anim Health Services Inc, $187.72; Jessica Murano, $185.80; Champion Media SD LLC, $180.00; Patient Refund, $175.00; Becton Dickinson And Company, $170.72; UPS Supply Chain Solutions Inc, $165.64; Brookings Municipal Utilities, $161.66; Interstate Telecommunications Coop, $159.78; Pan-O-Gold Baking Co, $159.78; Northwestern Corporation, $157.62; Patient Refund, $157.46; Sherwin-Williams Company, $155.70; HCPro LLC, $155.00; Westgroupe USA Inc, $151.58; Pan-O-Gold Baking Co, $150.60; Hamilton Medical Inc, $150.23; Janet Ries, $150.00; Emma Bertram, $150.00; Timothy G Woodard, $150.00; Janet Ries, $150.00; Patient Refund, $145.00; Brookings Municipal Utilities, $143.28; Fisher & Paykel Healthcare Inc, $140.00; Philips Medical Systems, $139.59; Hill Rom Company Inc, $137.98; Lora Nelson, $136.87; Draeger Inc, $136.60; Sanford Training Center, $136.00; Hilsinger

Company Parent LLC, $135.65; WW Grainger Inc, $135.08; Patient Refund, $135.00; Taki LLC, $130.00; Applied Medical Distribution Corporation, $130.00; Med Alliance Group Inc, $126.95; Steven Norgaard, $125.00; RR Donnelley, $123.87; High Point Networks LLC, $122.50; Connelly Water Conditioning, $121.50; Indeed Inc, $120.00; Concordance Healthcare Solutions LLC, $119.35; Jill Merriam, $118.77; Perry Baromedical Corporation, $117.48; Patient Refund, $116.78; Patient Refund, $115.22; Teleflex LLC, $112.50; Patient Refund, $112.02; Gary J Gylsen, $110.00; Gary J Gylsen, $110.00; Carda Brothers LLC, $107.20; Patient Refund, $105.81; Tamara Hai | Tammy Hai, $100.27; Sarstedt Inc, $99.27; Patient Refund, $98.82; Interstate Office Products Inc, $95.88; Kenmark Optical, $95.06; Courtesy Plumbing Inc, $93.00; Swiftel Communications, $91.84; Midwest Special Instruments Corp, $91.00; Sarstedt Inc, $90.59; Patient Refund, $90.00; Patient Refund, $90.00; Scan Sound Inc, $87.34; Patient Refund, $87.21; DeliverHealth Solutions LLC, $83.80; South Dakota Department of Health, $82.00; Jackrabbit Tire & Service Inc, $81.62; Interstate Office Products Inc, $81.28; SenTec Inc, $80.00; Midwest Glass Holdings Inc, $80.00; Minn-Kota Pest Control, $77.50; Katelyn Lovre, $76.59; Cook Group Incorporated, $76.00; Patient Refund, $75.00; Brookings Activity Center, $75.00; ABB/Con-cise Optical Group LLC, $67.74; Great Plains Brown LLC, $63.72; Avera Home Medical Equipment LLC, $57.75; Verathon Medical, $57.58; Carquest Auto Parts, $57.55; Patient Refund, $56.00; Jesse Walsh, $53.94; Patient Refund, $53.58; Patient Refund, $53.58; City of Brookings, $52.87; Carquest Auto Parts, $51.60; Deloris Intermill, $50.00; Breg Inc, $49.30; Patient Refund, $49.04; Patient Refund, $49.00; Live Eyewear Inc, $47.00; Patient Refund, $46.00; DAISY Foundation, $45.00; Gregg TeBeest, $45.00; Patient Refund, $45.00; Ben Glo Optical Inc, $44.85; Connelly Water Conditioning, $44.00; Patient Refund, $41.37; SMT Health Systems Inc, $40.55; Patient Refund, $40.00; Sanford Training Center, $40.00; Patient Refund, $40.00; Patient Refund, $40.00; Patient Refund, $40.00; T-Mobile USA Inc, $39.90; Patient Refund, $36.86; Patient Refund, $34.97; Patient Refund, $33.49; Patient Refund, $33.17; Lindsey Anderson, $32.43; Patient Refund, $31.44; Donna Bumann, $30.76; Patient Refund, $30.00; Patient Refund, $29.32; Patient Refund, $29.00; Patient Refund, $29.00; Ecolab Inc, $28.95; Patient Refund, $28.56; Patient Refund, $26.98; Patient Refund, $26.48; Patient Refund, $20.00; Patient Refund, $20.00; Sanford Bismarck, $20.00; Patient Refund, $20.00; Breg Inc, $18.84; Patient Refund, $15.21; Sanford Training Center, $15.00; Patient Refund, $15.00; Patient Refund, $15.00; Patient Refund, $15.00; Northwestern Corporation, $13.28; Patient Refund, $12.86; Patient Refund, $12.74; Patient Refund, $12.58; Patient Refund, $11.15; Interstate Office Products Inc, $10.58; Patient Refund, $10.04; Patient Refund, $10.00; Patient Refund, $10.00; Patient Refund, $10.00; Machinify (Inactive), $9.09; Patient Refund, $6.00; Cyracom LLC, $5.38; Patient Refund, $5.14; CVS Pharmacy Inc, $2.50; Patient Refund, $1.69; Patient Refund, $(13.30);Patient Refund, $(26.65);Patient Refund, $(43.73)

Total: $1,810,968.46