

January 2024 Payables

Avera McKennan Hospital, \$662,413.80; Marsh & McLennan Agency, \$105,982.44; GE Medical Systems Ultrasound, \$83,191.68; Avera Health, \$74,347.57; Medline Industries Inc, \$73,061.95; Nox Medical LLC, \$61,977.30; Owens & Minor, \$43,833.57; Brookings Municipal Utilities, \$39,297.91; Cadwell Laboratories Inc, \$31,613.00; Aegis Therapies Inc, \$30,814.48; Cassling, \$30,105.00; Amerisourcebergen, \$25,201.50; Owens & Minor, \$23,439.23; Amico Patient Care Corporation, \$21,324.00; Fisher Healthcare, \$21,253.11; Agiliti Health Inc, \$20,822.67; Interim Healthcare, \$19,018.80; AAA Collections Inc, \$17,612.54; Owens & Minor, \$17,359.58; United Living Community, \$17,172.45; Biomerieux Inc, \$17,119.83; Omnicell Inc, \$16,776.00; Wapiti Medical Staffing, \$16,695.04; Fisher Healthcare, \$16,344.19; Priority Healthcare Distribution, \$16,059.46; Medical Information Technology Inc, \$15,153.00; Interim Healthcare, \$15,081.20; Prakash R Shah, \$15,000.00; Xigent Solutions, \$14,792.82; Nemedaji Research Corporation, \$13,138.55; Hy-Vee Accounts Receivable, \$11,494.71; Avera Home Medical Equipment, \$10,910.64; Avera McKennan Hospital, \$10,850.37; Stephanie Hung, \$10,601.24; Robert Long, \$10,000.00; Interim Healthcare, \$9,686.05; Amerisourcebergen, \$9,635.00; Injoy Productions Inc, \$9,196.15; Goodcare LLC, \$8,809.83; Wapiti Medical Staffing, \$8,545.97; Medicus Firm Inc, \$8,514.72; Rove Staffing LLC, \$8,491.75; Motorola Communications, \$8,485.52; Arthrex Inc, \$8,167.00; Fisher Healthcare, \$7,782.63; Fusion Healthcare Staffing LLC, \$7,663.59; Restorix Health Inc, \$7,581.85; Brookings Register, \$7,500.00; Artelon Inc, \$7,500.00; Awardco LLC, \$7,312.00; South Dakota Supplement Plan, \$7,304.97; Andrew J Chontos, \$7,192.83; Rural Health Care Inc, \$7,183.60; Precise Bioscience LLC, \$6,995.00; Midwest Medical Insurance Co, \$6,769.00; Owens & Minor, \$6,760.53; Dakota Truck Underwriters, \$6,614.00; Kevin Oliver, \$6,585.00; Dakota Truck Underwriters, \$6,582.00; Covidien Sales LLC, \$6,376.00; Fisher Healthcare, \$6,364.70; Rove Staffing LLC, \$6,101.96; South Dakota Supplement Plan, \$6,065.91; Swiftel Communications, \$6,054.10; 9 Clouds Marketing Group LLC, \$6,030.00; Precise Bioscience LLC, \$6,000.00; Parcus Medical LLC, \$5,947.00; A-OX Welding Supply Co Inc, \$5,867.61; Merit Medical Systems Inc, \$5,850.00; Rove Staffing LLC, \$5,668.25; Dakota Truck Underwriters, \$5,566.62; Cardinal Health Pharmacy Svcs LLC, \$5,503.68; Marco Technologies LLC, \$5,288.68; Walman Instruments, \$5,272.48; Brookings Marathon, \$5,000.00; Wapiti Medical Staffing, \$4,985.24; Quadax Inc, \$4,984.07; CDW Government Inc, \$4,707.27; Cardinal Health 414 LLC, \$4,668.68; GIS Benefits, \$4,398.78; Steris Corporation, \$4,387.72; Stryker Endoscopy, \$4,346.79; Ten 7 Interactive LLC, \$4,300.00; Stryker Sales Corp, \$4,106.65; Physicians Laboratory LTD, \$4,015.24; Qualified Presort Service LLC, \$3,965.93; Tropical Creations Inc, \$3,904.00; Cyracom LLC, \$3,886.69; Avel eCare Medical Group PC, \$3,880.52; Stryker Sales Corp, \$3,734.50; DMS Health Technologies Inc, \$3,580.00; Boston Scientific Corporation, \$3,435.46; Experian Health Inc, \$3,316.20; Mediacom LLC, \$3,134.10; Accreditation Commission for Health, \$3,100.00; Network Services Company, \$3,072.88; Hy-Vee Accounts Receivable, \$3,040.74; AbbVie US LLC, \$3,030.00; AbbVie US LLC, \$3,018.00; Physicians Laboratory LTD, \$2,981.60; Jeremy William Holmen, \$2,957.20; Brookings Area Transit Auth Inc, \$2,800.00; Century Business Products, \$2,745.84; Cooks Waste Paper & Recycling, \$2,720.57; Physicians Laboratory LTD, \$2,660.64; Scott Raabe, \$2,607.20; Steris Corporation, \$2,538.01; Bracco Diagnostics Inc, \$2,525.57; Alcon Vision LLC, \$2,508.84; Leading Edge Grounds Care Inc, \$2,500.67; Avera Home Medical Equipment, \$2,477.25; Agiliti Health Inc, \$2,441.83; LifeNet Health, \$2,338.89; Alpha Media LLC, \$2,335.00; Northwestern Energy, \$2,320.27; Abbott Laboratories, \$2,311.32; Alcon Vision LLC, \$2,258.28; Alcon Vision LLC, \$2,258.28; Olympus America Inc, \$2,245.83; Bayer HealthCare, \$2,133.31; City of Brookings, \$2,127.40; Stericycle Inc, \$2,012.73; Fastenal Company, \$1,987.55; Tyler Thomas Palmer, \$1,978.60; Avera McKennan Hospital, \$1,903.88; Mediacom LLC, \$1,881.47; Vocera Communications Inc, \$1,881.00; 9 Clouds Marketing Group LLC, \$1,850.85; Chesterman Co, \$1,827.23; Med-Star Paramedic Ambulance Inc, \$1,813.40; Bayer HealthCare, \$1,791.66; Transmed Inc, \$1,786.00; Einspahr Auto Plaza Inc, \$1,782.94; Cummins Sales and Service, \$1,778.57; Cherry Optical Inc, \$1,777.66; Northwestern Energy, \$1,754.70; Baxter Healthcare Corp, \$1,750.71; Medtronic Inc, \$1,750.00; High Point Networks LLC, \$1,658.21; Stryker Endoscopy, \$1,652.94; ABB Optical Group, \$1,640.00; Physicians Laboratory LTD, \$1,624.60; Cardinal Health 414 LLC, \$1,600.96; Bayer HealthCare, \$1,600.90; Stericycle Inc, \$1,599.68; Kenric D Malmberg, \$1,590.00; Allegra Printing & Imaging, \$1,571.90; Medtronic Inc, \$1,543.71; Kone Inc, \$1,516.14; CR Bard Inc, \$1,506.74; Intuitive Surgical Inc, \$1,479.95; Andrew J Winterboer, \$1,478.60; Olympus America Inc, \$1,425.00; 605 Custom Design LLC, \$1,423.00; Sean Sundermann, \$1,398.60; Lake Area Tech College Foundation, \$1,375.00; Baxter Healthcare Corp, \$1,354.76; Becton Dickinson and Company, \$1,354.35; Cardinal Health 414 LLC, \$1,323.10; Shelby Eischens, \$1,320.00; McKesson Medical Surgical, \$1,316.21; Encompass Group LLC, \$1,301.75; Core-Mark Midcontinent Inc, \$1,295.85; AMO Sales & Services Inc, \$1,270.00; Arthrex Inc, \$1,265.00; Verizon Wireless, \$1,257.24; Brookings Futbol Club, \$1,250.00; Caresfield LLC, \$1,248.12; East Side Jersey Dairy Inc, \$1,245.58; Steris Corporation, \$1,239.75; WW Tire Service Inc, \$1,239.00; Brookings Health Systems, \$1,234.42; Andrew J Winterboer, \$1,233.60; Tyler Thomas Palmer, \$1,233.60; Steris Corporation, \$1,226.72; Andrew Ellsworth, \$1,200.00; MYNDVR Inc, \$1,200.00; Maine Molecular Quality Controls, \$1,186.34; OEC Medical Systems Inc, \$1,175.96; OEC Medical Systems Inc, \$1,175.96; Chesterman Co, \$1,174.64; Network Services Company, \$1,152.28; Qualified Presort Service LLC, \$1,146.37; Medicus Firm Inc, \$1,144.55; Siemens Healthcare Diagnostics, \$1,138.60; Department of Social Services, \$1,114.91; Credit Collections Bureau, \$1,097.89; Werfen USA LLC, \$1,078.86; Dedicated Investment Group, \$1,069.95; McKesson Medical Surgical, \$1,064.90; Patient-Insurance Refund, \$1,064.68; Qiagen Inc, \$1,064.00; Sleep Center Services LLC, \$1,042.00; Baxter Healthcare Corp, \$1,026.96; Sioux Center Health, \$1,019.20; Amp Electric Construction Inc, \$1,017.86; ABB Optical Group, \$1,017.46; Stryker Endoscopy, \$1,012.99; RR Donnelley, \$1,005.42; ASRT, \$1,005.00; Hy-Vee Accounts Receivable, \$1,004.27; Midcontinent Communications, \$1,000.39; Building Sprinkler Inc, \$1,000.00; Indeed Inc, \$1,000.00; Nephi Ernest Harry Jones, \$1,000.00; AMO Sales & Services Inc, \$1,000.00; Intellipro Security LLC, \$985.00; United Technologies,

\$911.95; Ban-Koe Companies Inc, \$899.00; Cardinal Health 414 LLC, \$895.52; Universtiy of Iowa Health Care, \$885.00; Young Door Service, \$857.91; A-OX Welding Supply Co Inc, \$855.13; Sanford Health, \$833.68; Werfen USA LLC, \$826.18; Emergency Service Marketing Corp In, \$810.00; Zimmer US Inc, \$806.07; Intuitive Surgical Inc, \$800.00; Remel Inc, \$785.00; Jade Tinklenberg, \$782.53; Core-Mark Midcontinent Inc, \$764.43; CliftonLarsonAllen LLP, \$750.75; SD ATLS Task Force, \$750.00; Pan-O-Gold Baking Co, \$750.00; AMO Sales & Services Inc, \$750.00; Mitel Cloud Services, \$732.45; Laerdal Medical Corporation, \$729.00; Arthrex Inc, \$725.00; Wells Fargo Vendor Financial Svcs, \$722.18; McKeever Inc, \$721.00; Ortho-Clinical Diagnostics Inc, \$707.41; NHPCO, \$707.25; Cook Medical Incorporated, \$693.65; Premier Specialty Vehicles Inc, \$692.20; Allegra Printing & Imaging, \$687.14; McKesson Medical Surgical, \$683.30; Beaver-Visitec International Inc, \$678.10; Foerster Office & Janitorial Supply, \$676.00; Vocera Communications Inc, \$670.00; Streck Inc, \$660.24; Brookings Area Transit Auth Inc, \$650.00; Applied Medical Resources, \$648.00; Northwestern Energy, \$646.00; Brookings Area United Way, \$636.56; Fisher & Paykel Healthcare Inc, \$636.00; Richard Ewing Equipment Co Inc, \$625.16; Sarstedt Inc, \$617.26; BP of Brookings Inc, \$600.33; Comfort Suites University Brookings, \$600.00; Medtronic Inc, \$599.92; Audio Video Integrations LLC, \$597.60; Dornier Medtech America Inc, \$592.72; Sarstedt Inc, \$589.29; Dakota Service & Repair, \$585.00; Sarstedt Inc, \$574.51; FM Acoustical Tile Inc, \$571.68; Becton Dickinson and Company, \$568.35; Kelly Evans, \$562.50; AAA Collections Inc, \$555.86; AAA Collections Inc, \$555.86; Department of Social Services, \$551.17; Applied Medical Resources, \$540.00; Boston Scientific Corporation, \$537.96; Foerster Office & Janitorial Supply, \$520.00; Step Saver Inc, \$514.94; McKeever Inc, \$513.80; Cardinal Health, \$505.92; Basepoint Building Automations, \$505.90; AbbVie US LLC, \$505.50; Carquest Auto Parts, \$503.29; Sean Sundermann, \$500.00; Suzanne Hoffman, \$500.00; Fagron Sterile Services, \$498.00; Prairie Graphics Inc, \$490.00; Stryker Orthopaedics, \$478.00; Carefusion 2200 Inc, \$475.45; Draeger Inc, \$472.34; Avera Health, \$468.75; Ten 7 Interactive LLC, \$462.50; Accounts Management Inc, \$459.03; Accounts Management Inc, \$459.03; Northwestern Energy, \$458.87; Hemocue America, \$458.44; Marchon Eyewear Inc, \$454.41; Encompass Group LLC, \$444.60; Patient-Insurance Refund, \$434.66; Johnson Controls, \$434.32; Optos Inc, \$430.00; Quick2Hire LLC, \$430.00; Baxter Healthcare Corp, \$426.37; Tri-Anim Health Services Inc, \$422.46; Olympus America Inc, \$422.40; Town & Country Shopper Inc, \$420.00; Reichert Inc, \$406.39; Lexisnexis Risk Data Management Inc, \$405.00; Minn-Kota Pest Control, \$404.00; A-OX Welding Supply Co Inc, \$401.76; Richard Ewing Equipment Co Inc, \$401.38; Sheila Anderson, \$400.00; Sarstedt Inc, \$399.45; Patient-Insurance Refund, \$397.32; Kool Beans Coffee, \$387.80; Buhls Drycleaning, \$386.75; Magresource Llc, \$380.00; Applied Medical Resources, \$380.00; Televox Inc, \$376.98; ABB Optical Group, \$370.18; Pan-O-Gold Baking Co, \$366.04; Beaver-Visitec International Inc, \$360.00; Cardinal Health, \$357.18; Sherwin-Williams Co, \$355.92; Mizuho Orthopedic Systems Inc, \$351.00; Brookings Area Transit Auth Inc, \$350.00; Ortho-Clinical Diagnostics Inc, \$343.55; McKesson Medical Surgical, \$343.48; Grainger Inc, \$337.88; Interstate Office Products Inc, \$334.80; East Side Jersey Dairy Inc, \$332.89; Pfizer Inc, \$328.50; Kool Beans Coffee, \$327.50; Jigsaw Medical, \$320.68; Papa John's Pizza, \$318.98; Patient-Insurance Refund, \$314.91; Centurylink, \$307.32; Med Alliance Group Inc, \$306.95; Avera McKennan Hospital, \$300.00; Silver Screen Advertising, \$300.00; David M Meyer, \$300.00; Donald A Greiner, \$300.00; James Morgan, \$300.00; Lynn M Darnall, \$300.00; Mary Anne Krogh, \$300.00; Richard H Peterson, \$300.00; Tracy Annette Greene, \$300.00; Volga Non-Profit Development Corp, \$300.00; Armstrong Medical Industries Inc, \$299.00; Patient-Insurance Refund, \$297.84; Centurylink, \$296.61; ABB Optical Group, \$295.00; Patient-Insurance Refund, \$292.50; Patient-Insurance Refund, \$289.84; Sioux Falls Aquatics LLC, \$285.00; Sioux Falls Aquatics LLC, \$285.00; Patient-Insurance Refund, \$282.00; Kool Beans Coffee, \$280.20; Patient-Insurance Refund, \$280.03; Dakota Data Shred, \$279.34; Bay Medical Products LLC, \$276.79; Patient-Insurance Refund, \$275.20; Patient-Insurance Refund, \$265.00; Werfen USA LLC, \$263.56; Oxyrase Inc, \$261.58; Nephron 503B Outsourcing Facility, \$255.00; SDSU College of Nursing, \$250.00; Patient-Insurance Refund, \$246.55; East Side Jersey Dairy Inc, \$245.38; OrthoSource Inc, \$245.00; Omnicell Inc, \$240.00; Omnicell Inc, \$240.00; Arlington Municipal Utilities, \$237.55; Stryker Sales Corp, \$237.29; Breg Inc, \$236.40; CR Bard Inc, \$232.50; Patient-Insurance Refund, \$225.80; Bausch & Lomb Americas Inc, \$225.35; Otis Elevator Company, \$222.07; GE Medical Systems Information Tech, \$221.80; Beekley Corporation, \$220.00; Runnings Supply Inc, \$218.67; Comfort Suites University Brookings, \$218.00; Pan-O-Gold Baking Co, \$217.42; Flowers On Main, \$216.00; Aesculap Inc, \$213.52; Patient-Insurance Refund, \$210.23; Pests B Dead LLC, \$210.00; Brookings Register, \$210.00; Hy-Vee Accounts Receivable, \$210.00; Cardinal Health, \$209.80; Automotive Service Center, \$208.70; Grainger Inc, \$207.06; Patient-Insurance Refund, \$206.00; Cook Medical Incorporated, \$204.47; Patient-Insurance Refund, \$200.00; A-OX Welding Supply Co Inc, \$199.73; Interstate Telecommunications Coop, \$197.59; Patient-Insurance Refund, \$197.00; Patient-Insurance Refund, \$197.00; Office Peeps Inc, \$193.60; Interstate Office Products Inc, \$190.21; Allegra Printing & Imaging, \$190.02; Flowers On Main, \$180.00; Beaver-Visitec International Inc, \$180.00; Patient-Insurance Refund, \$179.00; Cardinal Health, \$178.73; Intoximeters Inc, \$177.75; South Dakota Health Care Assoc, \$177.50; Patient-Insurance Refund, \$170.00; Televox Inc, \$167.76; Patient-Insurance Refund, \$164.45; Marchon Eyewear Inc, \$163.50; International Biomedical, \$150.18; David P Aesoph, \$150.00; Bonita Faye Folkerts, \$150.00; Medtox Laboratories Inc, \$149.80; Hill Rom Company Inc, \$148.96; Align Ophthalmics LLC, \$148.78; Sherwin-Williams Co, \$148.30; Patient-Insurance Refund, \$147.75; Interstate Office Products Inc, \$147.41; Patient-Insurance Refund, \$145.25; Luxottica of America Inc, \$141.41; Rural Health Care Inc, \$140.00; Patient-Insurance Refund, \$140.00; Briggs Healthcare, \$138.45; Alcon Vision LLC, \$137.52; Fisher & Paykel Healthcare Inc, \$132.28; Patient-Insurance Refund, \$131.60; City of White, \$128.87; Allegra Printing & Imaging, \$127.02; City of Volga, \$126.99; AFLAC, \$123.69; Patient-Insurance Refund, \$122.40; American Proficiency Institute, \$120.40; American Solutions For Business, \$113.60; Patient-Insurance Refund, \$113.16; Patient-Insurance Refund, \$110.56; Patient-Insurance Refund, \$109.72; UPS, \$107.44; Buhls Drycleaning, \$107.20; Dr Jills Foot Pads Inc, \$106.95; Wings Medical Inc, \$103.00; Tri-Anim Health Services Inc, \$101.80; Patient-Insurance Refund, \$101.00;

Performance Health Supply Inc, \$100.61; Hauge Associates Inc, \$100.00; Patient-Insurance Refund, \$100.00; Patient-Insurance Refund, \$100.00; Hauge Associates Inc, \$100.00; Nanosonics Inc, \$99.00; Sanford Training Center, \$96.00; Sanford Training Center, \$96.00; GARY GULSEN, \$95.00; Arjo Inc, \$89.92; Bracco Diagnostics Inc, \$87.41; Patient-Insurance Refund, \$86.02; Nephron 503B Outsourcing Facility, \$85.00; Patient-Insurance Refund, \$81.67; Music Therapy Empowers LLC, \$80.00; South Dakota Health Care Assoc, \$78.50; Patient-Insurance Refund, \$77.41; Patient-Insurance Refund, \$75.00; Patient-Insurance Refund, \$73.00; Patient-Insurance Refund, \$72.29; IZI Medical Products LLC, \$72.05; Patient-Insurance Refund, \$72.00; Culligan, \$72.00; Bourgeois Eyewear, \$71.95; Align Ophthalmics LLC, \$70.78; Partsource Inc, \$67.00; Patient-Insurance Refund, \$66.93; Interstate Office Products Inc, \$66.71; City of Brookings, \$66.16; First Bank & Trust, \$65.00; Plan B Eyewear Inc, \$64.71; Carquest Auto Parts, \$63.36; Sigma-Aldrich Inc, \$63.00; Patient-Insurance Refund, \$62.86; Hendricks Community Hospital, \$62.50; Performance Health Supply Inc, \$62.28; Mix Dry Cleaners Inc, \$60.00; Patient-Insurance Refund, \$60.00; Avera Home Medical Equipment, \$60.00; OrthoSource Inc, \$60.00; Live Eyewear Inc, \$59.95; Patient-Insurance Refund, \$57.61; WW Tire Service Inc, \$55.99; WW Tire Service Inc, \$55.00; Patient-Insurance Refund, \$54.11; Xigent Solutions, \$53.13; Patient-Insurance Refund, \$52.49; Patient-Insurance Refund, \$51.00; Patient-Insurance Refund, \$50.68; Patient-Insurance Refund, \$50.00; Deloris Intermill, \$50.00; Avera Medical Group Flandreau, \$50.00; Patient-Insurance Refund, \$49.05; Patient-Insurance Refund, \$48.00; Patient-Insurance Refund, \$46.39; Patient-Insurance Refund, \$45.00; Intoximeters Inc, \$45.00; Courtesy Plumbing Inc, \$44.00; Patient-Insurance Refund, \$40.64; Fedex, \$39.83; Patient-Insurance Refund, \$39.26; ApplicantPro, \$39.00; Patient-Insurance Refund, \$38.06; Patient-Insurance Refund, \$37.60; South Dakota Department of Health, \$37.00; UPS Store, \$35.75; Patient-Insurance Refund, \$35.59; Patient-Insurance Refund, \$31.54; Patient-Insurance Refund, \$31.36; DeliverHealth Solutions LLC, \$30.08; Patient-Insurance Refund, \$30.00; OrthoSource Inc, \$30.00; Avera Heart Hospital of SD, \$29.81; Patient-Insurance Refund, \$29.61; Patient-Insurance Refund, \$29.40; Patient-Insurance Refund, \$28.11; Patient-Insurance Refund, \$28.00; Patient-Insurance Refund, \$27.00; Brookings Register, \$26.98; Patient-Insurance Refund, \$26.25; Patient-Insurance Refund, \$25.90; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$24.17; Patient-Insurance Refund, \$23.65; Patient-Insurance Refund, \$23.29; Patient-Insurance Refund, \$23.23; City of Brookings, \$21.81; Patient-Insurance Refund, \$21.39; Patient-Insurance Refund, \$20.00; Sanford Health Occupational Med, \$20.00; Patient-Insurance Refund, \$19.53; Patient-Insurance Refund, \$19.14; Patient-Insurance Refund, \$19.00; Patient-Insurance Refund, \$18.31; Patient-Insurance Refund, \$18.00; Patient-Insurance Refund, \$17.39; Patient-Insurance Refund, \$17.03; Patient-Insurance Refund, \$16.80; Patient-Insurance Refund, \$15.00; Patient-Insurance Refund, \$13.50; Patient-Insurance Refund, \$12.94; Patient-Insurance Refund, \$12.50; Modern Optical International, \$12.48; Patient-Insurance Refund, \$11.13; Patient-Insurance Refund, \$10.93; Fedex, \$10.14; Patient-Insurance Refund, \$10.00; Patient-Insurance Refund, \$8.15; Stryker Orthopaedics, \$7.04; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$5.00; AAA Collections Inc,;South Dakota Supplement Plan

Total: \$2,266,870.83