

September 2024 Payables

First Bank & Trust, \$791,868.03; Avera McKennan Hospital, \$688,868.83; Avera McKennan Hospital, \$676,335.41; Avera Health, \$201,254.97; Avera Health, \$86,852.80; Brookings Municipal Utilities, \$69,459.18; TSP Inc, \$60,150.00; Interim Healthcare, \$41,810.35; Avera McKennan Hospital, \$39,656.75; Owens & Minor, \$37,744.48; Intuitive Surgical Inc, \$36,737.23; Owens & Minor, \$34,106.77; Aegis Therapies Inc, \$32,953.83; Fisher Healthcare, \$32,667.19; Owens & Minor, \$29,503.32; Interim Healthcare, \$28,379.20; Agiliti Health Inc, \$23,721.40; AAA Collections Inc, \$20,659.89; Quantum Market Research Inc, \$19,200.00; Interim Healthcare, \$18,915.95; Owens & Minor, \$16,956.44; Biomerieux Inc, \$16,496.56; Medical Information Technology Inc, \$15,751.00; Zimmer US Inc, \$15,029.00; Prakash R Shah, \$15,000.00; Fisher Healthcare, \$14,772.86; Zimmer US Inc, \$13,227.00; Medicus Firm Inc, \$13,000.00; ImageTrend Inc, \$12,600.00; Arthrex Inc, \$12,432.00; Rev Capital, \$11,385.49; Zimmer US Inc, \$11,377.00; Draeger Inc, \$11,103.84; Hy-Vee Accounts Receivable, \$10,820.48; Intuitive Surgical Inc, \$10,189.00; Fisher Healthcare, \$9,664.03; Cyracom LLC, \$9,139.01; Andrew J Chontos, \$9,055.24; Goodcare LLC, \$8,168.64; Olympus America Inc, \$8,157.23; 9 Clouds Marketing Group LLC, \$7,535.00; A-OX Welding Supply Co Inc, \$6,880.63; Arthrex Inc, \$6,831.00; Arthrex Inc, \$6,651.75; Dakota Truck Underwriters, \$6,582.00; Werfen USA LLC, \$6,495.43; J&J Health Care Systems Inc, \$6,450.00; Cherry Optical Inc, \$6,438.69; Swiftel Communications, \$6,094.21; Quadax Inc, \$5,813.80; Prussman Contracting Inc, \$5,732.50; Physicians Laboratory LTD, \$5,583.43; Qualified Presort Service LLC, \$5,547.16; Cardinal Health Pharmacy Svcs LLC, \$5,465.88; Probo Medical LLC, \$5,450.00; Mediacom LLC, \$5,421.14; Jeremy William Holmen, \$5,241.20; Stryker Sales Corp, \$5,189.05; Perry Baromedical Corporation, \$5,004.00; Converdia Health Staffing, \$4,995.00; Avanos Medical Sales LLC, \$4,686.80; Tyler Thomas Palmer, \$4,641.20; Patient-Insurance Refund, \$4,592.08; Physicians Laboratory LTD, \$4,576.97; Rev Capital, \$4,484.00; GIS Benefits, \$4,354.67; CliftonLarsonAllen LLP, \$4,273.50; Olympus America Inc, \$4,056.40; Pacira Pharmaceuticals Inc, \$4,022.50; Zimmer US Inc, \$4,021.00; Avel eCare Medical Group PC, \$4,016.34; Theresa Oey-Trudeau, \$4,000.00; Sara Marroquin, \$4,000.00; Fisher Healthcare, \$3,951.14; Bayer HealthCare, \$3,925.15; Michael D Bartley, \$3,770.00; Stryker Endoscopy, \$3,666.97; Patient-Insurance Refund, \$3,603.35; Alcon Vision LLC, \$3,556.80; Walman Instruments, \$3,545.21; Stryker Orthopaedics, \$3,495.03; Transmed Inc, \$3,493.86; Hy-Vee Accounts Receivable, \$3,391.00; Robert Hyk, \$3,360.80; Suzanne Hoffman, \$3,360.80; Bracco Diagnostics Inc, \$3,358.16; Remel Inc, \$3,339.40; Experian Health Inc, \$3,331.37; Cardinal Health 414 LLC, \$3,308.29; Stryker Sales Corp, \$3,221.88; Awardco LLC, \$3,221.00; Century Business Products, \$3,178.34; Boston Scientific Corporation, \$3,025.22; Boston Scientific Corporation, \$3,025.22; Physicians Laboratory LTD, \$3,011.15; Healthcare Financial Mgmt Assoc, \$3,000.00; Wapiti Medical Staffing, \$2,995.57; Sean Sundermann, \$2,960.80; Becton Dickinson and Company, \$2,952.80; Sleep Center Services LLC, \$2,921.00; Network Services Company, \$2,906.81; Dakota Truck Underwriters, \$2,823.50; Cooks Waste Paper & Recycling, \$2,811.59; McKesson Medical Surgical, \$2,753.57; Xigent Solutions, \$2,625.66; DMS Health Technologies Inc, \$2,625.00; Bio-Rad Laboratories Inc, \$2,609.41; Covidien Sales LLC, \$2,526.00; Walman Instruments, \$2,520.24; Alpha Media LLC, \$2,475.00; Physicians Laboratory LTD, \$2,441.70; Steris Corporation, \$2,403.66; AbbVie US LLC, \$2,379.94; Midwest Urologic Stone Unit Limited, \$2,250.00; South Dakota State Medical Assoc, \$2,210.00; Rev Capital, \$2,193.45; Stryker Sales Corporation, \$2,193.00; 9 Clouds Marketing Group LLC, \$2,182.98; Medline Industries Inc, \$2,118.02; Vocera Communications Inc, \$2,106.00; Dave Steuck, \$2,081.00; Baxter Healthcare Corp, \$2,015.04; Brookings Health Systems, \$1,900.00; Charmant USA, \$1,899.85; Medline Industries Inc, \$1,893.14; Avera Health, \$1,889.08; Rev Capital, \$1,871.25; Ban-Koe Companies Inc, \$1,861.73; Bayer HealthCare, \$1,790.94; National Medical Resources Inc, \$1,785.58; Stericycle Inc, \$1,757.66; Robert L Hubley, \$1,747.87; Xigent Solutions, \$1,741.78; Stericycle Inc, \$1,710.87; Allegra Printing & Imaging, \$1,701.29; Integra Lifesciences Sales LLC, \$1,692.33; Tyler Thomas Palmer, \$1,680.40; Wright Medical Technologies Inc, \$1,669.00; Network Services Company, \$1,657.36; Cardinal Health 414 LLC, \$1,637.19; Patient-Insurance Refund, \$1,556.00; Evergreen Enterprise, \$1,497.92; Scott Raabe, \$1,480.40; Cardinal Health 414 LLC, \$1,479.63; Cardinal Health, \$1,455.52; Westgroupe USA Inc, \$1,431.58; Sodexo Inc & Affiliates, \$1,402.15; KODE Health Inc, \$1,372.75; Stryker Sales Corp, \$1,371.45; AMO Sales & Services Inc, \$1,365.00; Allegra Printing & Imaging, \$1,355.76; Stryker Communications, \$1,349.09; Bracco Diagnostics Inc, \$1,328.07; Patient-Insurance Refund, \$1,316.00; Mimedx Group Inc, \$1,292.00; Steris Corporation, \$1,287.36; Sean Sundermann, \$1,280.40; Arthrex Inc, \$1,276.25; Caresfield LLC, \$1,248.12; OEC Medical Systems Inc, \$1,232.40; Banner Associates Inc, \$1,225.00; Verizon Wireless, \$1,213.29; Baxter Healthcare Corp, \$1,202.02; AMO Sales & Services Inc, \$1,200.00; AMO Sales & Services Inc, \$1,200.00; AMO Sales & Services Inc, \$1,200.00; Kenmark Eyewear, \$1,195.08; Alcon Vision LLC, \$1,185.60; Brookings Health Systems, \$1,169.42; Xigent Solutions, \$1,167.53; Medtronic USA Inc, \$1,151.34; Qualified Presort Service LLC, \$1,141.50; Abbott Laboratories, \$1,138.70; Cardinal Health, \$1,110.73; Nova Biomedical, \$1,094.42; Mitel Cloud Services, \$1,090.99; Dedicated Investment Group, \$1,086.20; Ortho-Clinical Diagnostics Inc, \$1,077.50; Werfen USA LLC, \$1,065.86; Qiagen Inc, \$1,035.00; Network Services Company, \$1,030.25; Midcontinent Communications, \$1,000.39; Brookings Area Transit Auth Inc, \$1,000.00; Indeed Inc, \$1,000.00; Indeed Inc, \$1,000.00; Andrew Ellsworth, \$990.00; Shelby Eischens, \$990.00; Shelby Eischens, \$990.00; Siemens Healthcare Diagnostics, \$985.32; Network Services Company, \$959.79; Nox Medical LLC, \$959.35; Sarstedt Inc, \$941.09; ABB Optical Group, \$939.36; Chesterman Co, \$893.50; ABB Optical Group, \$890.94; Encompass Group LLC, \$889.10; Eyewear Designs LTD, \$884.15; Stryker Sales Corp, \$873.06; Avera Home Medical Equipment, \$850.00; Chesterman Co, \$850.00; Dutch Ophthalmic USA, \$839.73; Farmers Implement & Irrigation, \$834.65; CR Bard Inc, \$823.00; Steris Corporation, \$812.94; H-O-H Water Technology Inc, \$812.00; BP of Brookings Inc, \$808.76; Credit Collections Bureau, \$804.72; Sanford Health, \$801.09; Ten 7 Interactive LLC, \$800.00; Sentrixx Security, \$796.90; Lewis Family Drug LLC, \$779.96; Bausch & Lomb Americas Inc, \$773.60; Core-Mark

Midcontinent Inc, \$771.00; Core-Mark Midcontinent Inc, \$756.18; Avera Home Medical Equipment, \$751.00; Andrew Ellsworth, \$744.00; Wells Fargo Vendor Financial Svcs, \$722.18; SoDak Spurs Soccer Club, \$720.00; Cook Medical Incorporated, \$710.20; Foerster Office & Janitorial Supply, \$710.00; Howes Oil Company Inc, \$705.80; Cardinal Health, \$705.47; Midwest Glass, \$697.65; Olympus America Inc, \$671.88; Skinner Striping, \$663.27; Allegra Printing & Imaging, \$654.47; Breg Inc, \$644.00; Philips Healthcare, \$621.84; Kleerspex Group LLC, \$585.05; Nanosonics Inc, \$574.00; Sioux Falls Aquatics LLC, \$570.00; Beaver-Visitec International Inc, \$551.68; Siemens Healthcare Diagnostics, \$551.16; Nephron 503B Outsourcing Facility, \$550.00; Kerry's Sprinklers Inc, \$548.24; Baxter Healthcare Corp, \$547.14; Minn-Kota Pest Control, \$542.50; Stryker Endoscopy, \$540.96; Patient-Insurance Refund, \$540.58; Patient-Insurance Refund, \$524.02; Patient-Insurance Refund, \$522.85; Patient-Insurance Refund, \$518.16; McKeever Inc, \$513.80; American Proficiency Institute, \$504.82; McKeever Inc, \$503.35; Rove Staffing LLC, \$502.36; Avera Health, \$500.00; Buhls Drycleaning, \$493.95; M&S Technologies Inc, \$493.50; Halo Branded Solutions Inc, \$488.18; Remel Inc, \$472.55; Avera Health, \$468.75; Brookings Area United Way, \$460.06; Step Saver Inc, \$456.21; Foerster Office & Janitorial Supply, \$456.00; Cardinal Health At-Home, \$449.50; McKesson Medical Surgical, \$447.83; Cadwell Laboratories Inc, \$447.00; Department of Social Services, \$443.72; Department of Social Services, \$443.72; Active Heating Inc, \$439.54; Cardinal Health, \$435.50; AbbVie US LLC, \$435.00; Town & Country Shopper Inc, \$432.00; Optos Inc, \$430.00; OR Specific, \$428.50; Allegra Printing & Imaging, \$423.06; Brookings Register, \$420.00; Patient-Insurance Refund, \$418.96; Foerster Office & Janitorial Supply, \$416.00; Medline Industries Inc, \$414.51; Sarstedt Inc, \$410.43; Creative CO-OP Inc, \$408.38; Lexisnexis Risk Data Management Inc, \$405.00; Applied Medical Resources, \$405.00; A-OX Welding Supply Co Inc, \$402.02; Sheila Anderson, \$400.00; Intuitive Surgical Inc, \$400.00; CR Bard Inc, \$399.56; Patient-Insurance Refund, \$399.29; Medline Industries Inc, \$398.84; Patient-Insurance Refund, \$387.00; Neogen Corporation, \$385.25; IOD Retail Displays LLC, \$382.50; Dr Jills Foot Pads Inc, \$378.50; Converdia Health Staffing, \$370.00; Crest Healthcare Supply, \$360.00; Patient-Insurance Refund, \$358.00; Accuvein Inc, \$358.00; Breg Inc, \$353.80; Ortho-Clinical Diagnostics Inc, \$348.00; Pajunk Medical Systems LP, \$344.50; Comfort Suites University Brookings, \$342.48; Walmart Community, \$339.29; Grainger Inc, \$338.24; Stryker Orthopaedics, \$337.65; Werfen USA LLC, \$336.42; Mimedx Group Inc, \$323.00; Buhls Drycleaning, \$321.25; East Side Jersey Dairy Inc, \$320.12; University of Iowa Health Care, \$320.00; Steris Instrument Management, \$317.33; Patient-Insurance Refund, \$313.95; Linde Gas & Equipment Inc, \$313.20; CooperSurgical Inc, \$312.36; Pan-O-Gold Baking Co, \$310.86; Patient-Insurance Refund, \$303.94; Arlington Municipal Utilities, \$301.74; Patient-Insurance Refund, \$300.55; Patient-Insurance Refund, \$300.00; Silver Screen Advertising, \$300.00; Andrew Ellsworth, \$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; Two Way Solutions Inc, \$299.98; Centurylink, \$295.40; Chesterman Co, \$294.50; Patient-Insurance Refund, \$279.30; Bay Medical Products LLC, \$276.79; South Dakota Health Care Assoc, \$276.50; Breg Inc, \$273.24; Breg Inc, \$273.15; Pan-O-Gold Baking Co, \$266.96; Draeger Inc, \$266.53; Jigsaw Medical, \$264.00; Netsmart Technologies Inc, \$259.00; Sarstedt Inc, \$258.13; Baxter Healthcare Corp, \$257.17; Patient-Insurance Refund, \$255.10; ABB Optical Group, \$254.87; Patient-Insurance Refund, \$251.53; CPSI, \$250.00; Patient-Insurance Refund, \$250.00; Dakota Data Shred, \$247.44; Patient-Insurance Refund, \$245.06; Omnicell Inc, \$240.00; Patient-Insurance Refund, \$237.54; Televox Inc, \$233.89; K&K Interiors Inc, \$231.60; Patient-Insurance Refund, \$229.97; UPS Store, \$225.99; Fisher & Paykel Healthcare Inc, \$219.00; Oxyrase Inc, \$215.70; City of Volga, \$215.01; DEMDACO, \$213.74; Pests B Dead LLC, \$210.00; Patient-Insurance Refund, \$203.00; Dornier Medtech America Inc, \$202.11; Steris Corporation, \$199.89; Interstate Telecommunications Coop, \$199.82; Runnings Supply Inc, \$198.67; East Side Jersey Dairy Inc, \$193.82; Flowers On Main, \$192.00; A-OX Welding Supply Co Inc, \$186.76; Patient-Insurance Refund, \$186.20; David P Aesoph, \$185.85; David P Aesoph, \$185.85; Caresfield LLC, \$184.50; Flowers On Main, \$180.00; Mix Dry Cleaners Inc, \$180.00; Fedex, \$179.62; Remel Inc, \$179.16; DeliverHealth Solutions LLC, \$177.92; South Dakota Health Care Assoc, \$177.50; Patient-Insurance Refund, \$165.70; McKesson Medical Surgical, \$162.22; Direct Supply, \$161.19; Rental Depot, \$159.90; Patient-Insurance Refund, \$159.53; Masimo Americas Inc, \$157.00; McKesson Medical Surgical, \$154.84; East Side Jersey Dairy Inc, \$153.02; Farmer Brothers Co, \$152.68; Align Ophthalmics LLC, \$150.95; Avera Medical Group Flandreau, \$150.00; Emma Bertram, \$150.00; Pictura Inc, \$149.35; Werfen USA LLC, \$144.18; Cumberland Optics LLC, \$142.85; Medela LLC, \$141.96; Kool Beans Coffee, \$140.50; Interstate Office Products Inc, \$139.84; Patient-Insurance Refund, \$135.00; Patient-Insurance Refund, \$134.89; Patient-Insurance Refund, \$133.08; Vyair RDX 2024, \$130.99; Patient-Insurance Refund, \$130.44; Deer Oaks Mental Health Associates, \$127.53; Patient-Insurance Refund, \$127.37; Accounts Management Inc, \$125.00; Accounts Management Inc, \$125.00; Adam Trubnikov, \$125.00; Janet Ries, \$125.00; Patient-Insurance Refund, \$124.42; Fastenal Company, \$120.88; Patient-Insurance Refund, \$120.00; Patient-Insurance Refund, \$120.00; AbbVie US LLC, \$120.00; Northwestern Energy, \$120.00; Sanford Training Center, \$120.00; Agiliti Health Inc, \$119.95; Draeger Inc, \$119.22; Patient-Insurance Refund, \$118.16; Carstens Inc, \$115.90; High Point Networks LLC, \$115.00; Patient-Insurance Refund, \$112.45; Patient-Insurance Refund, \$112.19; Patient-Insurance Refund, \$112.00; Patient-Insurance Refund, \$111.89; Patient-Insurance Refund, \$110.70; Fedex, \$110.05; Cook Medical Incorporated, \$109.80; Encompass Group LLC, \$109.05; Culligan, \$108.00; Oxyrase Inc, \$107.94; Oxyrase Inc, \$107.85; East Side Jersey Dairy Inc, \$107.66; Optisource International, \$106.38; Avera McKennan Hospital, \$104.75; Pan-O-Gold Baking Co, \$103.78; 605 Custom Design LLC, \$103.00; Vocera Communications Inc, \$102.00; Patient-Insurance Refund, \$100.98; Avera McKennan Hospital, \$100.36; Brian D Detmers, \$100.00; Brian D Detmers, \$100.00; Continental Optical Imports, \$99.14; Patient-Insurance Refund, \$98.91; Patient-Insurance Refund, \$98.60; Patient-Insurance Refund, \$98.00; Patient-Insurance Refund, \$95.76; Gary J Gylsen, \$95.00; Interstate Office Products Inc, \$92.94; Olympus America Inc, \$92.32; Patient-Insurance Refund, \$92.00; Patient-Insurance Refund, \$91.91; Patient-Insurance Refund, \$91.80; Patient-Insurance Refund, \$90.86;

UPS, \$90.52; Patient-Insurance Refund, \$88.82; Clearvision Optical Co Inc, \$88.44; Grainger Inc, \$86.09; Fix It Shop Locksmith, \$84.00; Creative Brands, \$80.73; Rural Health Care Inc, \$80.60; Sanford Training Center, \$80.00; ApplicantPro, \$79.00; Patient-Insurance Refund, \$78.90; Clearvision Optical Co Inc, \$76.49; Patient-Insurance Refund, \$75.10; Darwin E Husby, \$75.00; Brookings Area Transit Auth Inc, \$75.00; Darwin E Husby, \$75.00; Minn-Kota Pest Control, \$74.50; Creative CO-OP Inc, \$74.25; Sanford Training Center, \$70.00; Culligan, \$69.00; Patient-Insurance Refund, \$65.68; Sigma-Aldrich Inc, \$63.00; Hendricks Community Hospital, \$62.50; Patient-Insurance Refund, \$61.80; Patient-Insurance Refund, \$60.00; Patient-Insurance Refund, \$60.00; Patient-Insurance Refund, \$60.00; Patient-Insurance Refund, \$60.00; Patient-Insurance Refund, \$60.00; Pan-O-Gold Baking Co, \$59.88; Patient-Insurance Refund, \$59.36; Optisource International, \$58.98; Patient-Insurance Refund, \$58.24; Avera Home Medical Equipment, \$55.00; Interstate All Battery Center, \$55.00; Patient-Insurance Refund, \$54.48; Interstate Office Products Inc, \$52.74; Deloris Intermill, \$50.00; Patient-Insurance Refund, \$50.00; Rental Depot, \$49.95; Patient-Insurance Refund, \$48.70; Patient-Insurance Refund, \$48.19; Patient-Insurance Refund, \$43.51; Remel Inc, \$40.16; Patient-Insurance Refund, \$40.04; Patient-Insurance Refund, \$40.00; McGee Group, \$39.80; T-Mobile USA Inc, \$39.20; Patient-Insurance Refund, \$38.62; Tri-Anim Health Services Inc, \$37.25; Carquest Auto Parts, \$37.05; Flowers by Betsy, \$36.00; Patient-Insurance Refund, \$35.00; Performance Health Supply Inc, \$34.35; Patient-Insurance Refund, \$32.93; Continental Optical Imports, \$32.01; Patient-Insurance Refund, \$31.28; Patient-Insurance Refund, \$31.08; Bound Tree Medical LLC, \$29.70; Party Depot, \$28.44; Patient-Insurance Refund, \$26.98; Patient-Insurance Refund, \$26.98; Patient-Insurance Refund, \$26.21; Abbott Laboratories, \$25.92; Patient-Insurance Refund, \$25.81; Cooks Waste Paper & Recycling, \$25.55; Patient-Insurance Refund, \$24.68; Patient-Insurance Refund, \$22.50; Patient-Insurance Refund, \$22.44; Patient-Insurance Refund, \$22.34; Patient-Insurance Refund, \$21.92; Patient-Insurance Refund, \$21.39; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$19.94; Intellex USA, \$18.90; Patient-Insurance Refund, \$18.60; Patient-Insurance Refund, \$18.53; Patient-Insurance Refund, \$18.00; Patient-Insurance Refund, \$17.22; Patient-Insurance Refund, \$16.91; Patient-Insurance Refund, \$16.08; Patient-Insurance Refund, \$16.00; Patient-Insurance Refund, \$15.00; Patient-Insurance Refund, \$15.00; Mike Hemmestad, \$15.00; Patient-Insurance Refund, \$14.41; Hy-Vee Accounts Receivable, \$13.90; Patient-Insurance Refund, \$13.65; Patient-Insurance Refund, \$13.64; Walmart Community, \$13.42; Interstate Office Products Inc, \$12.96; Patient-Insurance Refund, \$12.16; Patient-Insurance Refund, \$12.00; Carquest Auto Parts, \$11.48; Northwestern Energy, \$11.37; Patient-Insurance Refund, \$10.90; Patient-Insurance Refund, \$7.17; Patient-Insurance Refund, \$5.40; Patient-Insurance Refund, \$5.36; ;Total, \$3,717,542.16;