

**DEPARTMENT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2021**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10171	ABERDEEN, CITY OF	02	City	S00121850	12/13/2021	Sales / Invoices	221124		852.8
10171	ABERDEEN, CITY OF	02	City	S00122013	12/20/2021	Sales / Invoices	221209	27083~CSNBIS40	512.32
10401	BOX ELDER, CITY OF	02	City	S00122014	12/20/2021	Sales / Invoices	221210	26836~ PTAPU29	29.34
10401	BOX ELDER, CITY OF	02	City	S00122015	12/20/2021	Sales / Invoices	221210	26836~CSNBIS40	247.63
10177	BROOKINGS, CITY OF	02	City	S00122016	12/20/2021	Sales / Invoices	221211	27245~CSNBIS40	248.06
10177	BROOKINGS, CITY OF	02	City	S00122017	12/20/2021	Sales / Invoices	221211	27245~EM029545	59963.92
10491	CROOKS, CITY OF	02	City	S00122018	12/20/2021	Sales / Invoices	221212	26468~ PTAPU22	1111.9
10492	CUSTER, CITY OF	02	City	S00122019	12/20/2021	Sales / Invoices	221213	27191~CSNBIS40	574.04
10496	DEADWOOD, CITY OF	02	City	S00122048	12/20/2021	Sales / Invoices	221235	27011~NH014A15	4713.06
10192	HOT SPRINGS, CITY OF	02	City	S00122020	12/20/2021	Sales / Invoices	221214	27087~CSNBIS40	357.35
10202	MADISON, CITY OF	02	City	S00122021	12/20/2021	Sales / Invoices	221215	27201~CSNBIS40	856.39
10217	PIERRE, CITY OF	02	City	S00121852	12/13/2021	Sales / Invoices	221125		8266.98
10593	PLANKINTON, CITY OF	02	City	S00121857	12/13/2021	Sales / Invoices	221124		62.65
10323	SIOUX FALLS, CITY OF	02	City	S00118048	03/29/2021	Sales / Invoices	221235	25939~ P135804	935894.22
10323	SIOUX FALLS, CITY OF	02	City	S00118055	03/29/2021	Sales / Invoices	221235	25939~PH1400	10104.8
10323	SIOUX FALLS, CITY OF	02	City	S00122125	12/27/2021	Sales / Invoices	221268	27354~CSNBIS40	7371.49
10323	SIOUX FALLS, CITY OF	02	City	S00122126	12/27/2021	Sales / Invoices	221268	27354~NH204204	574.06
10226	STURGIS, CITY OF	02	City	S00121927	12/14/2021	Sales / Invoices	221150		4350
10226	STURGIS, CITY OF	02	City	S00122023	12/20/2021	Sales / Invoices	221217	26976~ PTAPU24	2906.89
10229	TYNDALL, CITY OF	02	City	S00121853	12/13/2021	Sales / Invoices	221124		847
10230	VERMILLION, CITY OF	02	City	S00122024	12/20/2021	Sales / Invoices	221218	26994~EM801436	692.72
10628	VIBORG, CITY OF	02	City	S00122025	12/20/2021	Sales / Invoices	221219	27255~ PTAPR34	43196.93
10232	WATERTOWN, CITY OF	02	City	S00121620	11/23/2021	Sales / Invoices	221008	27169~CSNBIS39	321.47
10232	WATERTOWN, CITY OF	02	City	S00121854	12/13/2021	Sales / Invoices	221124		9460
10232	WATERTOWN, CITY OF	02	City	S00122026	12/20/2021	Sales / Invoices	221220	27198~CSNBIS40	287.55
10233	WHITE RIVER, CITY OF	02	City	S00121245	10/19/2021	Sales / Invoices	220758		31.25
10235	YANKTON, CITY OF	02	City	S00122027	12/20/2021	Sales / Invoices	221221	27090~OB8068	3714.21
10134	AURORA, COUNTY OF	04	County	S00121876	12/14/2021	Sales / Invoices	221129	27149~ P000S	3438.68
10134	AURORA, COUNTY OF	04	County	S00121877	12/14/2021	Sales / Invoices	221129	27149~CS8002	18616.89
10134	AURORA, COUNTY OF	04	County	S00121878	12/14/2021	Sales / Invoices	221129	27149~CS8002	545.38
10134	AURORA, COUNTY OF	04	County	S00121879	12/14/2021	Sales / Invoices	221129	27149~CSNBIS40	2330.43
10381	BEADLE, COUNTY OF	04	County	S00121880	12/14/2021	Sales / Invoices	221130	27150~CS6187	194.44
10381	BEADLE, COUNTY OF	04	County	S00121881	12/14/2021	Sales / Invoices	221130	27150~CS800337	8.9
10381	BEADLE, COUNTY OF	04	County	S00121882	12/14/2021	Sales / Invoices	221130	27150~CSNBIS40	731.62
10388	BON HOMME, COUNTY OF	04	County	S00121883	12/14/2021	Sales / Invoices	221131	27171~ P000S	29547.86
10388	BON HOMME, COUNTY OF	04	County	S00121884	12/14/2021	Sales / Invoices	221131	27171~CS800515	103.2
10388	BON HOMME, COUNTY OF	04	County	S00121885	12/14/2021	Sales / Invoices	221131	27171~CSNBIS40	5098.56
10137	BROOKINGS, COUNTY OF	04	County	S00121886	12/14/2021	Sales / Invoices	221132	27151~CS6312	28529.03
10137	BROOKINGS, COUNTY OF	04	County	S00121887	12/14/2021	Sales / Invoices	221132	27151~CS6317	890.68
10137	BROOKINGS, COUNTY OF	04	County	S00121888	12/14/2021	Sales / Invoices	221132	27151~CS6323	218.23
10137	BROOKINGS, COUNTY OF	04	County	S00121889	12/14/2021	Sales / Invoices	221132	27151~CS6361	607.21
10137	BROOKINGS, COUNTY OF	04	County	S00121890	12/14/2021	Sales / Invoices	221132	27151~CS8006	936.52
10137	BROOKINGS, COUNTY OF	04	County	S00121891	12/14/2021	Sales / Invoices	221132	27151~CS8006	438.09
10137	BROOKINGS, COUNTY OF	04	County	S00121892	12/14/2021	Sales / Invoices	221132	27151~CS8006	642.24
10137	BROOKINGS, COUNTY OF	04	County	S00121893	12/14/2021	Sales / Invoices	221132	27151~CS8006	411.48
10137	BROOKINGS, COUNTY OF	04	County	S00121894	12/14/2021	Sales / Invoices	221132	27151~CS8006	203.34
10137	BROOKINGS, COUNTY OF	04	County	S00121895	12/14/2021	Sales / Invoices	221132	27151~CS8006	240.25
10137	BROOKINGS, COUNTY OF	04	County	S00121896	12/14/2021	Sales / Invoices	221132	27151~CS8006	951.38
10139	BRULE, COUNTY OF	04	County	S00121897	12/14/2021	Sales / Invoices	221133	27036~ P000S	11090.21
11096	BRULE, COUNTY OF	04	County	S00121861	12/13/2021	Sales / Invoices	221124		44.85
10140	BUTTE, COUNTY OF	04	County	S00121848	12/13/2021	Sales / Invoices	221124		1268.3
10140	BUTTE, COUNTY OF	04	County	S00121898	12/14/2021	Sales / Invoices	221134	27220~ P000S	33903.5
10140	BUTTE, COUNTY OF	04	County	S00121899	12/14/2021	Sales / Invoices	221134	27220~CSCSBP01	24.78
10140	BUTTE, COUNTY OF	04	County	S00121900	12/14/2021	Sales / Invoices	221134	27220~CSNBIS40	672.44
10140	BUTTE, COUNTY OF	04	County	S00121901	12/14/2021	Sales / Invoices	221134	27220~OB6434	6959.64
10141	CAMPBELL, COUNTY OF	04	County	S00121902	12/14/2021	Sales / Invoices	221135	25648~ P000S	23072.95
10142	CHARLES MIX, COUNTY OF	04	County	S00121903	12/14/2021	Sales / Invoices	221136	27039~ P000S	28658.74
10142	CHARLES MIX, COUNTY OF	04	County	S00121904	12/14/2021	Sales / Invoices	221136	27039~CSNBIS40	4060.08
10377	CLAY, COUNTY OF	04	County	S00121905	12/14/2021	Sales / Invoices	221137	27040~ P000S	28711.18
10377	CLAY, COUNTY OF	04	County	S00121906	12/14/2021	Sales / Invoices	221137	27040~CS8014	2345.88
10377	CLAY, COUNTY OF	04	County	S00121907	12/14/2021	Sales / Invoices	221137	27040~CS801437	4.8
10377	CLAY, COUNTY OF	04	County	S00121908	12/14/2021	Sales / Invoices	221137	27040~CSNBIS40	1117.24
10361	CODINGTON, COUNTY OF	04	County	S00121909	12/14/2021	Sales / Invoices	221138	27152~CSNBIS40	216.54
10144	CORSON, COUNTY OF	04	County	S00121910	12/14/2021	Sales / Invoices	221139	27042~CSNBIS40	413.97
10379	DEUEL COUNTY AUDITOR	04	County	S00121856	12/13/2021	Sales / Invoices	221124		2063.64
10150	GREGORY, COUNTY OF	04	County	S00121914	12/14/2021	Sales / Invoices	221142	27156~CS6145	553.66
11976	HAMLIN CO SHERIFF OFFICE	04	County	S00121862	12/13/2021	Sales / Invoices	221124		379.16
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00121915	12/14/2021	Sales / Invoices	221143	27047~CSNBIS40	2750.72
10784	HUGHES, COUNTY OF	04	County	S00121859	12/13/2021	Sales / Invoices	221124		3120.39
10370	JACKSON, COUNTY OF	04	County	S00121916	12/14/2021	Sales / Invoices	221144	27158~CSNBIS40	3167.84
10427	JERAULD, COUNTY OF	04	County	S00121917	12/14/2021	Sales / Invoices	221145	26420~ P000S	3612.38
10428	KINGSBURY, COUNTY OF	04	County	S00121918	12/14/2021	Sales / Invoices	221146	27052~CS8039	2277.26
10428	KINGSBURY, COUNTY OF	04	County	S00121919	12/14/2021	Sales / Invoices	221146	27052~CSNBIS40	464.96

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CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10154	LAKE, COUNTY OF	04	County	S00121920	12/14/2021	Sales / Invoices	221147	27159~ P000S	1681.14
10384	LINCOLN, COUNTY OF	04	County	S00121925	12/14/2021	Sales / Invoices	221149	27161~ P000S	14973.83
10384	LINCOLN, COUNTY OF	04	County	S00121926	12/14/2021	Sales / Invoices	221149	27161~CS659107	70763.55
10158	MARSHALL, COUNTY OF	04	County	S00121932	12/14/2021	Sales / Invoices	221162	27056~CSNBIS40	819.92
10156	MCCOOK, COUNTY OF	04	County	S00121933	12/14/2021	Sales / Invoices	221163	27057~ P000S	21271.25
10156	MCCOOK, COUNTY OF	04	County	S00121934	12/14/2021	Sales / Invoices	221163	27057~CS8044	923.37
10157	MCPHERSON, COUNTY OF	04	County	S00121935	12/14/2021	Sales / Invoices	221165	27058~CSNBIS40	283.48
19848	MEADE COUNTY COMMISSION	04	County	S00121868	12/13/2021	Sales / Invoices	221124		7569.1
10159	MEADE, COUNTY OF	04	County	S00121849	12/13/2021	Sales / Invoices	221124		7273.74
10159	MEADE, COUNTY OF	04	County	S00121936	12/15/2021	Sales / Invoices	221166	27222~ P000S	131185.42
10159	MEADE, COUNTY OF	04	County	S00121937	12/15/2021	Sales / Invoices	221166	27222~CSNBIS40	256.64
10159	MEADE, COUNTY OF	04	County	S00121938	12/15/2021	Sales / Invoices	221166	27222~PH804120	40.48
10160	MELLETTE, COUNTY OF	04	County	S00121939	12/15/2021	Sales / Invoices	221167	27059~CS8048	477.88
10160	MELLETTE, COUNTY OF	04	County	S00121940	12/15/2021	Sales / Invoices	221167	27059~ER638507	8011.76
10373	MINER, COUNTY OF	04	County	S00121941	12/15/2021	Sales / Invoices	221169	27163~ P000S	11029.28
10373	MINER, COUNTY OF	04	County	S00121942	12/15/2021	Sales / Invoices	221169	27163~CS6136	427.15
10373	MINER, COUNTY OF	04	County	S00121943	12/15/2021	Sales / Invoices	221169	27163~CS8049	5.95
10373	MINER, COUNTY OF	04	County	S00121944	12/15/2021	Sales / Invoices	221169	27163~CSNBIS40	155.11
10360	MOODY, COUNTY OF	04	County	S00121948	12/15/2021	Sales / Invoices	221171	27062~ P000S	6379.95
10360	MOODY, COUNTY OF	04	County	S00121949	12/15/2021	Sales / Invoices	221171	27062~CSNBIS40	215.04
10161	PENNINGTON, COUNTY OF	04	County	S00121951	12/15/2021	Sales / Invoices	221172	27164~ P000S	523436.13
10161	PENNINGTON, COUNTY OF	04	County	S00121952	12/15/2021	Sales / Invoices	221172	27164~CS640309	43442.89
10161	PENNINGTON, COUNTY OF	04	County	S00121953	12/15/2021	Sales / Invoices	221172	27164~CS648004	718178.45
10161	PENNINGTON, COUNTY OF	04	County	S00121954	12/15/2021	Sales / Invoices	221172	27164~CSNBIS40	2939.79
10161	PENNINGTON, COUNTY OF	04	County	S00121955	12/15/2021	Sales / Invoices	221172	27164~PH804120	40.48
10162	PERKINS, COUNTY OF	04	County	S00121929	12/14/2021	Sales / Invoices	221152		1200
10162	PERKINS, COUNTY OF	04	County	S00121956	12/15/2021	Sales / Invoices	221173	27063~CS8053	430.42
10164	ROBERTS, COUNTY OF	04	County	S00121957	12/15/2021	Sales / Invoices	221174	27079~CS8055	2223.66
10164	ROBERTS, COUNTY OF	04	County	S00121958	12/15/2021	Sales / Invoices	221174	27079~CS8055	92.2
10164	ROBERTS, COUNTY OF	04	County	S00121959	12/15/2021	Sales / Invoices	221174	27079~CS8055	35.16
10166	SPINK, COUNTY OF	04	County	S00121962	12/15/2021	Sales / Invoices	221176	27066~CS8058	1751.82
10168	SULLY, COUNTY OF	04	County	S00121966	12/15/2021	Sales / Invoices	221178	27165~CSNBIS40	2496.06
10368	TODD, COUNTY OF	04	County	S00121967	12/15/2021	Sales / Invoices	221179	24849~CSNBIS40	497.12
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00121968	12/15/2021	Sales / Invoices	221180	27067~ P000S	50332.76
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00121969	12/15/2021	Sales / Invoices	221180	27067~CS614008	1239.03
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00121970	12/15/2021	Sales / Invoices	221180	27067~CS6302	57.15
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00121971	12/15/2021	Sales / Invoices	221180	27067~CS6581	33380.21
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00121972	12/15/2021	Sales / Invoices	221180	27067~CS8062	26622.08
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00121973	12/15/2021	Sales / Invoices	221180	27067~CSNBIS40	2150.53
10365	WALWORTH, COUNTY OF	04	County	S00121986	12/15/2021	Sales / Invoices	221184	26003~ P000S	20367.92