

**DEPARTMENT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2022**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10171	ABERDEEN, CITY OF	02	City	S00126820	12/19/2022	Sales / Invoices	231103	28435~CSNBIS42	375.50
10171	ABERDEEN, CITY OF	02	City	S00126899	12/20/2022	Sales / Invoices	231149		16,425.20
10454	BLUNT, CITY OF	02	City	S00126570	11/28/2022	Sales / Invoices	230942	28331~OB8033	1,410.51
10401	BOX ELDER, CITY OF	02	City	S00126821	12/19/2022	Sales / Invoices	231104	28596~ PTAPU29	714.03
10401	BOX ELDER, CITY OF	02	City	S00126822	12/19/2022	Sales / Invoices	231104	28596~CS8052	2,183.97
10177	BROOKINGS, CITY OF	02	City	S00126823	12/19/2022	Sales / Invoices	231105	28597~EM029545	94,039.58
10179	CHAMBERLAIN, CITY OF	02	City	S00126900	12/20/2022	Sales / Invoices	231149		6,284.05
10496	DEADWOOD, CITY OF	02	City	S00126824	12/19/2022	Sales / Invoices	231106	28598~CSNBIS42	1,554.42
10519	GARRETSON, CITY OF	02	City	S00126825	12/19/2022	Sales / Invoices	231107	28441~CSNBIS42	98.67
10534	HILL CITY, CITY OF	02	City	S00126909	12/20/2022	Sales / Invoices	231149		688.00
10534	HILL CITY, CITY OF	02	City	S00126988	12/27/2022	Sales / Invoices	231194	28442~OB805249	34.39
10192	HOT SPRINGS, CITY OF	02	City	S00126826	12/19/2022	Sales / Invoices	231108	28443~OB8024	1,521.79
10195	IPSWICH, CITY OF	02	City	S00126901	12/20/2022	Sales / Invoices	231149		1,215.00
10213	ONIDA, CITY OF	02	City	S00126902	12/20/2022	Sales / Invoices	231149		840.00
10217	PIERRE, CITY OF	02	City	S00126827	12/19/2022	Sales / Invoices	231109	28446~ PTAPU30	1,243.68
10217	PIERRE, CITY OF	02	City	S00126903	12/20/2022	Sales / Invoices	231150		17,230.91
10593	PLANKINTON, CITY OF	02	City	S00126910	12/20/2022	Sales / Invoices	231149		905.12
10220	RAPID CITY, CITY OF	02	City	S00126576	11/28/2022	Sales / Invoices	230947	28509~ PTAPU09	6,183.18
10220	RAPID CITY, CITY OF	02	City	S00126828	12/19/2022	Sales / Invoices	231110	28685~ PTAPU09	68.22
10221	REDFIELD, CITY OF	02	City	S00126829	12/19/2022	Sales / Invoices	231111	28670~CSNBIS42	263.67
10323	SIOUX FALLS, CITY OF	02	City	S00118055	03/29/2021	Sales / Invoices	212135	25939~PH1400	10,104.80
10323	SIOUX FALLS, CITY OF	02	City	S00122126	12/27/2021	Sales / Invoices	221268	27354~NH204204	574.06
10323	SIOUX FALLS, CITY OF	02	City	S00126218	10/19/2022	Sales / Invoices	230711	28342~ P135805	57,954.93
10323	SIOUX FALLS, CITY OF	02	City	S00126220	10/19/2022	Sales / Invoices	230711	28342~IM0293A6	1,368.37
10323	SIOUX FALLS, CITY OF	02	City	S00126830	12/19/2022	Sales / Invoices	231112	28656~CSNBIS42	5,733.59
10417	SPRINGFIELD, CITY OF	02	City	S00126908	12/20/2022	Sales / Invoices	231149		456.00
10226	STURGIS, CITY OF	02	City	S00126734	12/01/2022	Sales / Invoices	231022		3,851.00
10226	STURGIS, CITY OF	02	City	S00126904	12/20/2022	Sales / Invoices	231149		1,900.00
10628	VIBORG, CITY OF	02	City	S00126831	12/19/2022	Sales / Invoices	231113	27788~ PTAPR34	34.10
10232	WATERTOWN, CITY OF	02	City	S00126832	12/19/2022	Sales / Invoices	231114	28702~CSNBIS42	688.53
10408	WEBSTER, CITY OF	02	City	S00126972	12/21/2022	Sales / Invoices	231182		62.50
10235	YANKTON, CITY OF	02	City	S00125881	09/26/2022	Sales / Invoices	230543	27590~CSNBIS42	719.11
10134	AURORA, COUNTY OF	04	County	S00126833	12/19/2022	Sales / Invoices	231115	28701~ P000S	8,770.51
10134	AURORA, COUNTY OF	04	County	S00126834	12/19/2022	Sales / Invoices	231115	28701~CS8002	4,740.54
10134	AURORA, COUNTY OF	04	County	S00126893	12/20/2022	Sales / Invoices	231149		3,638.75
10381	BEADLE, COUNTY OF	04	County	S00126589	11/29/2022	Sales / Invoices	230961	28454~CS8003	493.39
10381	BEADLE, COUNTY OF	04	County	S00126590	11/29/2022	Sales / Invoices	230961	28454~CS8003	92.87
10381	BEADLE, COUNTY OF	04	County	S00126591	11/29/2022	Sales / Invoices	230961	28454~CS800339	1,347.90
10381	BEADLE, COUNTY OF	04	County	S00126592	11/29/2022	Sales / Invoices	230961	28454~CS800340	1,377.74
10381	BEADLE, COUNTY OF	04	County	S00126835	12/19/2022	Sales / Invoices	231116	28606~CS8003	952.46
10381	BEADLE, COUNTY OF	04	County	S00126836	12/19/2022	Sales / Invoices	231116	28606~CS8003	1,507.96
10381	BEADLE, COUNTY OF	04	County	S00126837	12/19/2022	Sales / Invoices	231116	28606~CS800339	817.12
10381	BEADLE, COUNTY OF	04	County	S00126838	12/19/2022	Sales / Invoices	231116	28606~CSNBIS42	6,950.06
10388	BON HOMME, COUNTY OF	04	County	S00126839	12/19/2022	Sales / Invoices	231117	28511~ P000S	56,948.26
10137	BROOKINGS, COUNTY OF	04	County	S00126808	12/14/2022	Sales / Invoices	231089	28607~CS6312	187,522.42
10137	BROOKINGS, COUNTY OF	04	County	S00126809	12/14/2022	Sales / Invoices	231089	28607~CS8006	217.04
10137	BROOKINGS, COUNTY OF	04	County	S00126810	12/14/2022	Sales / Invoices	231089	28607~CS800656	60.12
10137	BROOKINGS, COUNTY OF	04	County	S00126811	12/14/2022	Sales / Invoices	231089	28607~CSNBIS42	4,376.95
10420	BROWN, COUNTY OF	04	County	S00126840	12/19/2022	Sales / Invoices	231118	28608~CSNBIS42	2,096.07
11096	BRULE, COUNTY OF	04	County	S00126558	11/22/2022	Sales / Invoices	230936		233.78
10139	BRULE, COUNTY OF	04	County	S00126656	11/29/2022	Sales / Invoices	230989	28358~CSNBIS42	228.17
10139	BRULE, COUNTY OF	04	County	S00126841	12/19/2022	Sales / Invoices	231119	28632~ P000S	22,045.27
10139	BRULE, COUNTY OF	04	County	S00126842	12/19/2022	Sales / Invoices	231119	28632~CS800804	5,149.80
11096	BRULE, COUNTY OF	04	County	S00126913	12/20/2022	Sales / Invoices	231149		125.85
10382	BUFFALO, COUNTY OF	04	County	S00126907	12/20/2022	Sales / Invoices	231149		413.65
10140	BUTTE, COUNTY OF	04	County	S00126843	12/19/2022	Sales / Invoices	231120	28609~CS623707	5,282.92
10140	BUTTE, COUNTY OF	04	County	S00126844	12/19/2022	Sales / Invoices	231120	28609~CSCSBP01	4,458.71
10140	BUTTE, COUNTY OF	04	County	S00126845	12/19/2022	Sales / Invoices	231120	28609~CSNBIS39	5,848.44
10140	BUTTE, COUNTY OF	04	County	S00126846	12/19/2022	Sales / Invoices	231120	28609~CSNBIS42	2,605.86
10140	BUTTE, COUNTY OF	04	County	S00126847	12/19/2022	Sales / Invoices	231120	28609~OB6434	38.43
10140	BUTTE, COUNTY OF	04	County	S00126894	12/20/2022	Sales / Invoices	231149		6,173.87
10140	BUTTE, COUNTY OF	04	County	S00126990	12/27/2022	Sales / Invoices	231196	28726~OB6434	41,785.52
10141	CAMPBELL, COUNTY OF	04	County	S00126848	12/20/2022	Sales / Invoices	231125	28459~CSNBIS42	997.82
10142	CHARLES MIX, COUNTY OF	04	County	S00126849	12/20/2022	Sales / Invoices	231126	28633~ P000S	16,687.19
10377	CLAY, COUNTY OF	04	County	S00126850	12/20/2022	Sales / Invoices	231127	28639~CS8014	38.28
10377	CLAY, COUNTY OF	04	County	S00126851	12/20/2022	Sales / Invoices	231127	28639~CSNBIS42	7,141.72
10361	CODINGTON, COUNTY OF	04	County	S00126852	12/20/2022	Sales / Invoices	231128	28462~CSNBIS42	206.21
10385	CUSTER, COUNTY OF	04	County	S00126853	12/20/2022	Sales / Invoices	231129	28524~ P000S	2,899.69
10378	DAVISON, COUNTY OF	04	County	S00126854	12/20/2022	Sales / Invoices	231130	28640~ P000S	29,049.28
10378	DAVISON, COUNTY OF	04	County	S00126855	12/20/2022	Sales / Invoices	231130	28640~CSNBIS42	1,703.13
10379	DEUEL COUNTY AUDITOR	04	County	S00126856	12/20/2022	Sales / Invoices	231131	28687~CSNBIS42	1,004.19
10379	DEUEL COUNTY AUDITOR	04	County	S00126906	12/20/2022	Sales / Invoices	231149		636.14
10374	DOUGLAS, COUNTY OF	04	County	S00126857	12/20/2022	Sales / Invoices	231132	28009~ P000S	22,102.27
10374	DOUGLAS, COUNTY OF	04	County	S00126858	12/20/2022	Sales / Invoices	231132	28009~CS651605	3,536.04
10146	EDMUNDS, COUNTY OF	04	County	S00126895	12/20/2022	Sales / Invoices	231149		5,670.00
10424	FAULK, COUNTY OF	04	County	S00126606	11/29/2022	Sales / Invoices	230968	28209~CSNBIS42	1,190.27
10424	FAULK, COUNTY OF	04	County	S00126859	12/20/2022	Sales / Invoices	231134	28613~ P000S	7,938.23
10149	GRANT, COUNTY OF	04	County	S00126860	12/20/2022	Sales / Invoices	231135	28614~CS8026	1,057.93
10149	GRANT, COUNTY OF	04	County	S00126861	12/20/2022	Sales / Invoices	231135	28614~CS8026	556.71

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CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10149	GRANT, COUNTY OF	04	County	S00126862	12/20/2022	Sales / Invoices	231135	28614~CS802635	12.41
10149	GRANT, COUNTY OF	04	County	S00126863	12/20/2022	Sales / Invoices	231135	28614~CSNBIS42	5,404.55
10150	GREGORY, COUNTY OF	04	County	S00126609	11/29/2022	Sales / Invoices	230970	28371~CSNBIS42	423.01
10150	GREGORY, COUNTY OF	04	County	S00126864	12/20/2022	Sales / Invoices	231136	28615~ P000S	32,935.39
10375	HAAKON, COUNTY OF	04	County	S00126865	12/20/2022	Sales / Invoices	231137	28520~CSNBIS42	2,155.49
11976	HAMLIN CO SHERIFF OFFICE	04	County	S00126914	12/20/2022	Sales / Invoices	231149		873.26
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00126868	12/20/2022	Sales / Invoices	231139	28617~ P000S	6,404.04
10152	HUGHES, COUNTY OF	04	County	S00126869	12/20/2022	Sales / Invoices	231140	27048~ P000S	16,061.25
10152	HUGHES, COUNTY OF	04	County	S00126870	12/20/2022	Sales / Invoices	231140	27048~CSNBIS42	2,690.23
10784	HUGHES, COUNTY OF	04	County	S00126911	12/20/2022	Sales / Invoices	231149		4,018.64
10425	HUTCHINSON, COUNTY OF	04	County	S00126326	10/31/2022	Sales / Invoices	230808	28470~CS8034	1,119.61
10425	HUTCHINSON, COUNTY OF	04	County	S00126871	12/20/2022	Sales / Invoices	231141	28618~CS803434	96.71
10427	JERAULD, COUNTY OF	04	County	S00126668	12/01/2022	Sales / Invoices	231005	28145~ P000S	1,728.72
10427	JERAULD, COUNTY OF	04	County	S00126919	12/20/2022	Sales / Invoices	231154	28641~ P000S	5,629.07
10427	JERAULD, COUNTY OF	04	County	S00126920	12/20/2022	Sales / Invoices	231154	28641~CSNBIS42	2,754.43
10428	JERINGSBURY, COUNTY OF	04	County	S00126921	12/20/2022	Sales / Invoices	231155	28619~CSNBIS42	395.18
10154	LAKE, COUNTY OF	04	County	S00126922	12/20/2022	Sales / Invoices	231156	28637~ P000S	33,058.96
10155	LAWRENCE, COUNTY OF	04	County	S00126923	12/20/2022	Sales / Invoices	231157	28518~CS8041	69.02
10155	LAWRENCE, COUNTY OF	04	County	S00126924	12/20/2022	Sales / Invoices	231157	28518~CSNBIS42	2,233.18
10384	LINCOLN, COUNTY OF	04	County	S00126925	12/20/2022	Sales / Invoices	231158	28642~CS804246	130.97
10384	LINCOLN, COUNTY OF	04	County	S00126926	12/20/2022	Sales / Invoices	231158	28642~CS804247	250.98
10384	LINCOLN, COUNTY OF	04	County	S00126927	12/20/2022	Sales / Invoices	231158	28642~CS804248	238.75
10384	LINCOLN, COUNTY OF	04	County	S00126928	12/20/2022	Sales / Invoices	231158	28642~CSNBIS42	3,075.65
10372	LYMAN, COUNTY OF	04	County	S00126929	12/20/2022	Sales / Invoices	231159	28476~CSNBIS42	917.77
10158	MARSHALL, COUNTY OF	04	County	S00126930	12/20/2022	Sales / Invoices	231160	28621~CS804606	731.23
10158	MARSHALL, COUNTY OF	04	County	S00126931	12/20/2022	Sales / Invoices	231160	28621~CSNBIS42	189.12
10156	MCCOOK, COUNTY OF	04	County	S00126932	12/20/2022	Sales / Invoices	231161	28643~ P000S	82,699.00
10156	MCCOOK, COUNTY OF	04	County	S00126933	12/20/2022	Sales / Invoices	231161	28643~CS633202	3,022.65
10156	MCCOOK, COUNTY OF	04	County	S00126934	12/20/2022	Sales / Invoices	231161	28643~CSNBIS42	1,734.18
10157	MCPHERSON, COUNTY OF	04	County	S00126897	12/20/2022	Sales / Invoices	231149		1,564.75
10157	MCPHERSON, COUNTY OF	04	County	S00126935	12/20/2022	Sales / Invoices	231162	27448~ P000S	57,091.73
19848	MEADE COUNTY COMMISSION	04	County	S00126918	12/20/2022	Sales / Invoices	231149		11,387.71
10159	MEADE, COUNTY OF	04	County	S00126936	12/20/2022	Sales / Invoices	231163	28622~CS8047	751.54
10159	MEADE, COUNTY OF	04	County	S00126937	12/20/2022	Sales / Invoices	231163	28622~CS804730	19.07
10159	MEADE, COUNTY OF	04	County	S00126938	12/20/2022	Sales / Invoices	231163	28622~CS804731	2,808.37
10159	MEADE, COUNTY OF	04	County	S00126939	12/20/2022	Sales / Invoices	231163	28622~CSCSBP01	112,520.17
10159	MEADE, COUNTY OF	04	County	S00126940	12/20/2022	Sales / Invoices	231163	28622~CSNBIS42	2,334.07
10373	MINER, COUNTY OF	04	County	S00126941	12/20/2022	Sales / Invoices	231164	28697~ P000S	29,673.43
10373	MINER, COUNTY OF	04	County	S00126942	12/20/2022	Sales / Invoices	231164	28697~CS8049	11.51
10367	MINNEHAHA, COUNTY OF	04	County	S00126638	11/29/2022	Sales / Invoices	230980	28480~CS805082	5,428.42
10367	MINNEHAHA, COUNTY OF	04	County	S00126639	11/29/2022	Sales / Invoices	230980	28480~CS805083	3,225.29
10367	MINNEHAHA, COUNTY OF	04	County	S00126672	12/01/2022	Sales / Invoices	231009	28625~ P000S	171,789.19
10367	MINNEHAHA, COUNTY OF	04	County	S00126943	12/20/2022	Sales / Invoices	231165	28645~CS8050	47.38
10367	MINNEHAHA, COUNTY OF	04	County	S00126944	12/20/2022	Sales / Invoices	231165	28645~CS8050	23.69
10367	MINNEHAHA, COUNTY OF	04	County	S00126945	12/20/2022	Sales / Invoices	231165	28645~CS8050	23.68
10367	MINNEHAHA, COUNTY OF	04	County	S00126946	12/20/2022	Sales / Invoices	231165	28645~CS805082	11.84
10367	MINNEHAHA, COUNTY OF	04	County	S00126947	12/20/2022	Sales / Invoices	231165	28645~CSNBIS42	1,513.62
10360	MOODY, COUNTY OF	04	County	S00126948	12/20/2022	Sales / Invoices	231166	28646~ P000S	79,628.84
10360	MOODY, COUNTY OF	04	County	S00126949	12/20/2022	Sales / Invoices	231166	28646~CS6337	642,428.48
10360	MOODY, COUNTY OF	04	County	S00126950	12/20/2022	Sales / Invoices	231166	28646~CS8051	52.99
10360	MOODY, COUNTY OF	04	County	S00126951	12/20/2022	Sales / Invoices	231166	28646~CS805116	162.55
10360	MOODY, COUNTY OF	04	County	S00126952	12/20/2022	Sales / Invoices	231166	28646~CSNBIS42	1,989.37
10161	PENNINGTON, COUNTY OF	04	County	S00126953	12/20/2022	Sales / Invoices	231167	28635~ P000S	325,810.73
10161	PENNINGTON, COUNTY OF	04	County	S00126954	12/20/2022	Sales / Invoices	231167	28635~CS648004	593,563.86
10163	POTTER COUNTY HIGHWAY, DEPT OF	04	County	S00126644	11/29/2022	Sales / Invoices	230982	28482~CS805406	3,986.09
10163	POTTER COUNTY HIGHWAY, DEPT OF	04	County	S00126898	12/20/2022	Sales / Invoices	231149		374.00
10164	ROBERTS, COUNTY OF	04	County	S00126956	12/20/2022	Sales / Invoices	231168	28390~CS8055	491.38
10164	ROBERTS, COUNTY OF	04	County	S00126957	12/20/2022	Sales / Invoices	231168	28390~CS805535	116.75
10164	ROBERTS, COUNTY OF	04	County	S00126958	12/20/2022	Sales / Invoices	231168	28390~CSNBIS42	2,942.04
10165	SANBORN COUNTY HIGHWAY	04	County	S00126959	12/20/2022	Sales / Invoices	231169	28683~ P000S	22,103.29
10166	SPINK, COUNTY OF	04	County	S00126960	12/20/2022	Sales / Invoices	231170	28484~CS805826	6,034.14
10166	SPINK, COUNTY OF	04	County	S00126961	12/20/2022	Sales / Invoices	231170	28484~CS805831	3,165.27
10166	SPINK, COUNTY OF	04	County	S00126962	12/20/2022	Sales / Invoices	231170	28484~CSNBIS42	1,421.72
10431	STANLEY, COUNTY OF HWY	04	County	S00126963	12/20/2022	Sales / Invoices	231171	28485~CSNBIS42	1,175.77
10168	SULLY, COUNTY OF	04	County	S00126964	12/20/2022	Sales / Invoices	231172	28628~ P000S	6,900.38
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00126965	12/20/2022	Sales / Invoices	231173	28393~CS614008	3,834.53
10363	TURNER COUNTY HIGHWAYS, DEPT OF	04	County	S00126966	12/20/2022	Sales / Invoices	231174	28629~ P000S	56,412.50
10363	TURNER COUNTY HIGHWAYS, DEPT OF	04	County	S00126989	12/27/2022	Sales / Invoices	231195	28770~CS6102	3,228.25
10364	UNION, COUNTY OF	04	County	S00126675	12/01/2022	Sales / Invoices	231012	28630~ P000S	0.01
10364	UNION, COUNTY OF	04	County	S00126967	12/21/2022	Sales / Invoices	231176	28648~ P000S	50,366.83
10364	UNION, COUNTY OF	04	County	S00126968	12/21/2022	Sales / Invoices	231176	28648~CS8064	771.89
10365	WALWORTH, COUNTY OF	04	County	S00126969	12/21/2022	Sales / Invoices	231177	28488~CSNBIS42	1,334.71
10169	YANKTON, COUNTY OF	04	County	S00126970	12/21/2022	Sales / Invoices	231178	28631~ P000S	101,940.88
10169	YANKTON, COUNTY OF	04	County	S00126971	12/21/2022	Sales / Invoices	231178	28631~CSNBIS42	3,777.70