

**DEPARTMENT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2023**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10323	SIoux FALLS, CITY OF	02	City	S00129350	06/21/2023	Sales / Invoices	232465	29552~ P140016	6,976.68
10323	SIoux FALLS, CITY OF	02	City	S00129351	06/21/2023	Sales / Invoices	232465	29552~ P142307	16,781.33
10323	SIoux FALLS, CITY OF	02	City	S00129352	06/21/2023	Sales / Invoices	232465	29552~CS805081	2,859.58
10323	SIoux FALLS, CITY OF	02	City	S00129353	06/21/2023	Sales / Invoices	232465	29552~NH004263	17,727.64
10323	SIoux FALLS, CITY OF	02	City	S00129714	07/19/2023	Sales / Invoices	240084	29553~CS805081	260.50
10323	SIoux FALLS, CITY OF	02	City	S00129716	07/19/2023	Sales / Invoices	240084	29553~NH004263	25,757.77
10323	SIoux FALLS, CITY OF	02	City	S00130116	08/18/2023	Sales / Invoices	240305	29675~NH004263	5,062.36
10217	PIERRE, CITY OF	02	City	S00132031	11/15/2023	Sales / Invoices	241017		13,197.07
10226	STURGIS, CITY OF	02	City	S00132032	11/15/2023	Sales / Invoices	241016		4,600.00
10492	CUSTER, CITY OF	02	City	S00132035	11/15/2023	Sales / Invoices	241016		9,000.00
10389	PARKSTON, CITY OF	02	City	S00132113	11/21/2023	Sales / Invoices	241058	30221~CSNBIS43	723.42
10323	SIoux FALLS, CITY OF	02	City	S00132114	11/21/2023	Sales / Invoices	241059	30239~PP133209	28,897.60
10323	SIoux FALLS, CITY OF	02	City	S00132115	11/21/2023	Sales / Invoices	241059	30239~PP136301	28,329.99
10226	STURGIS, CITY OF	02	City	S00132116	11/21/2023	Sales / Invoices	241060	30127~ PTAPU33	191.59
10232	WATERTOWN, CITY OF	02	City	S00132118	11/21/2023	Sales / Invoices	241062	30215~ PTAPU34	661.59
10492	CUSTER, CITY OF	02	City	S00132161	11/21/2023	Sales / Invoices	241086	28440~CSNBIS43	1,010.29
10226	STURGIS, CITY OF	02	City	S00132229	11/29/2023	Sales / Invoices	241149	30331~CSNBIS42	46.00
10226	STURGIS, CITY OF	02	City	S00132293	11/30/2023	Sales / Invoices	241197		8,300.00
10220	RAPID CITY, CITY OF	02	City	S00132340	12/04/2023	Sales / Invoices	241204	30370~OB1575	35.21
10530	HERMOSA, CITY OF	02	City	S00132341	12/04/2023	Sales / Invoices	241205	29813~ PTAPR36	59,022.96
10173	BELLE FOURCHE, CITY OF	02	City	S00132368	12/07/2023	Sales / Invoices	241232		9,066.40
10180	CLARK, CITY OF	02	City	S00132427	12/12/2023	Sales / Invoices	241287		543.55
10223	SCOTLAND, CITY OF	02	City	S00132429	12/12/2023	Sales / Invoices	241287		1,966.62
10171	ABERDEEN, CITY OF	02	City	S00132468	12/18/2023	Sales / Invoices	241312	30361~CSNBIS43	212.87
10174	BIG STONE CITY, CITY OF	02	City	S00132469	12/18/2023	Sales / Invoices	241313	30116~CSNBIS43	151.27
10492	CUSTER, CITY OF	02	City	S00132473	12/18/2023	Sales / Invoices	241316	30353~CSNBIS43	976.44
10497	DELL RAPIDS, CITY OF	02	City	S00132474	12/18/2023	Sales / Invoices	241317	30325~ PTAPR41	7,303.08
10209	MITCHELL, CITY OF	02	City	S00132476	12/18/2023	Sales / Invoices	241319	30327~ PTAPU27	116.02
10389	PARKSTON, CITY OF	02	City	S00132477	12/18/2023	Sales / Invoices	241320	30329~CSNBIS43	918.34
10224	SELBY, CITY OF	02	City	S00132478	12/18/2023	Sales / Invoices	241321	29032~CSNBIS43	294.78
10323	SIoux FALLS, CITY OF	02	City	S00132479	12/18/2023	Sales / Invoices	241322	30330~CSNBIS43	16,411.83
10419	SPEARFISH, CITY OF	02	City	S00132480	12/18/2023	Sales / Invoices	241323	29748~CSNBIS43	998.04
10226	STURGIS, CITY OF	02	City	S00132481	12/18/2023	Sales / Invoices	241324	30405~ PTAPU24	31,702.95
10232	WATERTOWN, CITY OF	02	City	S00132482	12/18/2023	Sales / Invoices	241325	30333~ PTAPU25	239.86
10232	WATERTOWN, CITY OF	02	City	S00132483	12/18/2023	Sales / Invoices	241325	30333~ PTAPU34	198.17
10232	WATERTOWN, CITY OF	02	City	S00132484	12/18/2023	Sales / Invoices	241325	30333~CSNBIS43	364.72
10411	WINNER, CITY OF	02	City	S00132485	12/18/2023	Sales / Invoices	241326	27199~NH0018J1	15,951.10
10235	YANKTON, CITY OF	02	City	S00132486	12/18/2023	Sales / Invoices	241327	30486~CSNBIS43	580.55
10142	CHARLES MIX, COUNTY OF	04	County	S00131649	10/19/2023	Sales / Invoices	240780	30068~CSNBIS42	38.96
10142	CHARLES MIX, COUNTY OF	04	County	S00131650	10/19/2023	Sales / Invoices	240780	30068~CSNBIS43	755.67
10142	CHARLES MIX, COUNTY OF	04	County	S00131728	10/23/2023	Sales / Invoices	240844	30137~ P000S	1,147.33
10377	CLAY, COUNTY OF	04	County	S00131751	10/23/2023	Sales / Invoices	240859	30138~ P000S	45,027.98
19848	MEADE COUNTY COMMISSION	04	County	S00132045	11/15/2023	Sales / Invoices	241016		8,641.16
10381	BEADLE, COUNTY OF	04	County	S00132085	11/20/2023	Sales / Invoices	241044	30132~CS800330	18.72
10381	BEADLE, COUNTY OF	04	County	S00132086	11/20/2023	Sales / Invoices	241044	30132~CS800334	740.50
10381	BEADLE, COUNTY OF	04	County	S00132087	11/20/2023	Sales / Invoices	241044	30132~CS800335	589.53
10381	BEADLE, COUNTY OF	04	County	S00132088	11/20/2023	Sales / Invoices	241044	30132~CS800336	661.58
10137	BROOKINGS, COUNTY OF	04	County	S00132090	11/20/2023	Sales / Invoices	241045	30134~CS6050	3,177.34
10137	BROOKINGS, COUNTY OF	04	County	S00132091	11/20/2023	Sales / Invoices	241045	30134~CS6539	1,455.73
10137	BROOKINGS, COUNTY OF	04	County	S00132092	11/20/2023	Sales / Invoices	241045	30134~CS8006	270.67
10137	BROOKINGS, COUNTY OF	04	County	S00132093	11/20/2023	Sales / Invoices	241045	30134~CS8006	227.93
10137	BROOKINGS, COUNTY OF	04	County	S00132094	11/20/2023	Sales / Invoices	241045	30134~CS8006	1,240.18
10137	BROOKINGS, COUNTY OF	04	County	S00132095	11/20/2023	Sales / Invoices	241045	30134~CSNBIS43	3,376.63
10142	CHARLES MIX, COUNTY OF	04	County	S00132097	11/20/2023	Sales / Invoices	241047	30191~CS8012	1,282.72
10142	CHARLES MIX, COUNTY OF	04	County	S00132098	11/20/2023	Sales / Invoices	241047	30191~CSNBIS43	1,243.02
10151	HAND, COUNTY OF	04	County	S00132128	11/21/2023	Sales / Invoices	241069	30150~CS8030	270.24
10159	MEADE, COUNTY OF	04	County	S00132144	11/21/2023	Sales / Invoices	241077	30163~CS8047	1,004.84
10159	MEADE, COUNTY OF	04	County	S00132145	11/21/2023	Sales / Invoices	241077	30163~CS8047	835.18
10159	MEADE, COUNTY OF	04	County	S00132146	11/21/2023	Sales / Invoices	241077	30163~PH804120	48.24
10165	SANBORN COUNTY HIGHWAY	04	County	S00132150	11/21/2023	Sales / Invoices	241080	30279~CS8056	1,330.06
10427	JERAULD, COUNTY OF	04	County	S00132222	11/29/2023	Sales / Invoices	241142	30195~CSNBIS42	133.63
10165	SANBORN COUNTY HIGHWAY	04	County	S00132224	11/29/2023	Sales / Invoices	241144	30348~CSNBIS42	234.33
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00132226	11/29/2023	Sales / Invoices	241146	30350~CSNBIS42	36.76
10381	BEADLE, COUNTY OF	04	County	S00132230	11/29/2023	Sales / Invoices	241151	30372~ P000S	49,990.72
10381	BEADLE, COUNTY OF	04	County	S00132231	11/29/2023	Sales / Invoices	241151	30372~ P000S	64,586.85
10420	BROWN, COUNTY OF	04	County	S00132232	11/29/2023	Sales / Invoices	241152	30135~ P000S	3,963.77
10428	KINGSBURY, COUNTY OF	04	County	S00132248	11/29/2023	Sales / Invoices	241161	30156~ P000S	59,262.84
10424	FAULK, COUNTY OF	04	County	S00132255	11/29/2023	Sales / Invoices	241166	29685~ P000S	10,012.09
10385	CUSTER, COUNTY OF	04	County	S00132257	11/29/2023	Sales / Invoices	241168	30140~ P000S	2,028.44
10159	MEADE, COUNTY OF	04	County	S00132258	11/29/2023	Sales / Invoices	241169	30345~ P000S	10,687.60
10388	BON HOMME, COUNTY OF	04	County	S00132260	11/29/2023	Sales / Invoices	241171	30189~ P000S	52,160.50
10139	BRULE, COUNTY OF	04	County	S00132261	11/29/2023	Sales / Invoices	241172	30190~ P000S	2,029.68
10142	CHARLES MIX, COUNTY OF	04	County	S00132262	11/29/2023	Sales / Invoices	241173	30318~ P000S	35,442.13
10377	CLAY, COUNTY OF	04	County	S00132263	11/29/2023	Sales / Invoices	241174	30203~ P000S	37,986.30
10150	GREGORY, COUNTY OF	04	County	S00132266	11/29/2023	Sales / Invoices	241177	30193~ P000S	13,416.67
10360	MOODY, COUNTY OF	04	County	S00132272	11/29/2023	Sales / Invoices	241183	30347~ P000S	91,417.43
10137	BROOKINGS, COUNTY OF	04	County	S00132282	11/30/2023	Sales / Invoices	241194	30316~ P000S	231,062.00
10137	BROOKINGS, COUNTY OF	04	County	S00132283	11/30/2023	Sales / Invoices	241194	30316~ P000S	192,428.86
10141	CAMPBELL, COUNTY OF	04	County	S00132405	12/11/2023	Sales / Invoices	241279	28885~ P000S	28,217.18
10163	POTTER COUNTY HIGHWAY, DEPT OF	04	County	S00132407	12/11/2023	Sales / Invoices	241281	30169~ P000S	14,075.04
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00132409	12/11/2023	Sales / Invoices	241283	30402~ P000S	35,509.76
10140	BUTTE, COUNTY OF	04	County	S00132425	12/12/2023	Sales / Invoices	241287		2,738.33

**DEPARTMENT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2023**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10383	HARDING, COUNTY OF	04	County	S00132432	12/12/2023	Sales / Invoices	241287		409.94
11976	HAMLIN CO SHERIFF OFFICE	04	County	S00132437	12/12/2023	Sales / Invoices	241287		1,620.62
19848	MEADE COUNTY COMMISSION	04	County	S00132438	12/12/2023	Sales / Invoices	241287		7,564.18
10134	AURORA, COUNTY OF	04	County	S00132487	12/18/2023	Sales / Invoices	241334	30498-CS6119	953.41
10134	AURORA, COUNTY OF	04	County	S00132488	12/18/2023	Sales / Invoices	241334	30498-CSNBIS43	933.88
10388	BON HOMME, COUNTY OF	04	County	S00132489	12/18/2023	Sales / Invoices	241335	30478-CS800514	2,795.29
10388	BON HOMME, COUNTY OF	04	County	S00132490	12/18/2023	Sales / Invoices	241335	30478-CS800515	1,025.88
10388	BON HOMME, COUNTY OF	04	County	S00132491	12/18/2023	Sales / Invoices	241335	30478-CSNBIS43	5,757.33
10137	BROOKINGS, COUNTY OF	04	County	S00132492	12/18/2023	Sales / Invoices	241336	30446-CS8006	257.76
10137	BROOKINGS, COUNTY OF	04	County	S00132493	12/18/2023	Sales / Invoices	241336	30446-CS8006	344.58
10137	BROOKINGS, COUNTY OF	04	County	S00132494	12/18/2023	Sales / Invoices	241336	30446-CS8006	287.59
10137	BROOKINGS, COUNTY OF	04	County	S00132495	12/18/2023	Sales / Invoices	241336	30446-CSNBIS43	2,612.67
10420	BROWN, COUNTY OF	04	County	S00132496	12/18/2023	Sales / Invoices	241337	30407-CSNBIS43	8,350.76
10420	BROWN, COUNTY OF	04	County	S00132497	12/18/2023	Sales / Invoices	241337	30407-PP8007L3	1,529.79
10382	BUFFALO, COUNTY OF	04	County	S00132498	12/18/2023	Sales / Invoices	241338	29679-CSNBIS43	973.17
10140	BUTTE, COUNTY OF	04	County	S00132499	12/18/2023	Sales / Invoices	241339	30422-CS8010	987.61
10140	BUTTE, COUNTY OF	04	County	S00132500	12/18/2023	Sales / Invoices	241339	30422-CSCSBP01	290,151.52
10140	BUTTE, COUNTY OF	04	County	S00132501	12/18/2023	Sales / Invoices	241339	30422-CSNBIS43	830.77
10142	CHARLES MIX, COUNTY OF	04	County	S00132502	12/18/2023	Sales / Invoices	241340	30428-CSNBIS43	8,983.71
10143	CLARK, COUNTY OF	04	County	S00132503	12/18/2023	Sales / Invoices	241341	30408-CSNBIS43	877.16
10377	CLAY, COUNTY OF	04	County	S00132504	12/18/2023	Sales / Invoices	241342	30429-CSNBIS43	2,045.14
10361	CODINGTON, COUNTY OF	04	County	S00132505	12/18/2023	Sales / Invoices	241343	30409-CSNBIS43	355.12
10144	CORSON, COUNTY OF	04	County	S00132506	12/18/2023	Sales / Invoices	241344	29681-CSNBIS43	413.14
10378	DAVISON, COUNTY OF	04	County	S00132507	12/18/2023	Sales / Invoices	241345	30430-CSNBIS43	501.56
10421	DAY, COUNTY OF	04	County	S00132508	12/18/2023	Sales / Invoices	241346	30445-CSNBIS43	1,049.52
10379	DEUEL COUNTY AUDITOR	04	County	S00132509	12/18/2023	Sales / Invoices	241347	30412-CSNBIS43	307.76
10374	DOUGLAS, COUNTY OF	04	County	S00132510	12/18/2023	Sales / Invoices	241348	30431-CSNBIS43	1,759.48
10146	EDMUNDS, COUNTY OF	04	County	S00132511	12/18/2023	Sales / Invoices	241349	30411-CSNBIS43	999.17
10424	FAULK, COUNTY OF	04	County	S00132512	12/18/2023	Sales / Invoices	241350	30421-CSNBIS43	528.39
10149	GRANT, COUNTY OF	04	County	S00132513	12/18/2023	Sales / Invoices	241351	30413-CS626608	172.48
10149	GRANT, COUNTY OF	04	County	S00132514	12/18/2023	Sales / Invoices	241351	30413-CS8026	476.53
10149	GRANT, COUNTY OF	04	County	S00132515	12/18/2023	Sales / Invoices	241351	30413-CS8026	753.32
10149	GRANT, COUNTY OF	04	County	S00132516	12/18/2023	Sales / Invoices	241351	30413-CSNBIS43	598.81
10376	HAMLIN, COUNTY OF	04	County	S00132517	12/18/2023	Sales / Invoices	241352	30414-CSNBIS43	805.25
10151	HAND, COUNTY OF	04	County	S00132518	12/18/2023	Sales / Invoices	241353	30415-CS803023	9,384.55
10151	HAND, COUNTY OF	04	County	S00132519	12/18/2023	Sales / Invoices	241353	30415-CSNBIS43	2,065.00
10425	HUTCHINSON, COUNTY OF	04	County	S00132520	12/18/2023	Sales / Invoices	241354	30481-CSNBIS43	713.39
10370	JACKSON, COUNTY OF	04	County	S00132521	12/18/2023	Sales / Invoices	241355	30341-CSNBIS43	6,366.30
10428	KINGSBURY, COUNTY OF	04	County	S00132522	12/18/2023	Sales / Invoices	241356	30416-CSNBIS43	1,141.94
10154	LAKE, COUNTY OF	04	County	S00132523	12/18/2023	Sales / Invoices	241357	30434-CS6334	194.52
10154	LAKE, COUNTY OF	04	County	S00132524	12/18/2023	Sales / Invoices	241357	30434-CSNBIS43	1,191.20
10155	LAWRENCE, COUNTY OF	04	County	S00132525	12/18/2023	Sales / Invoices	241358	30474-CS6545	61,213.28
10155	LAWRENCE, COUNTY OF	04	County	S00132526	12/18/2023	Sales / Invoices	241358	30474-CSCSBP01	200,985.66
10155	LAWRENCE, COUNTY OF	04	County	S00132527	12/18/2023	Sales / Invoices	241358	30474-CSCSBP01	217,401.30
10384	LINCOLN, COUNTY OF	04	County	S00132528	12/18/2023	Sales / Invoices	241359	30435-CS804246	1,054.17
10384	LINCOLN, COUNTY OF	04	County	S00132529	12/18/2023	Sales / Invoices	241359	30435-CS804249	690.25
10158	MARSHALL, COUNTY OF	04	County	S00132530	12/18/2023	Sales / Invoices	241360	30417-CS804606	516.01
10158	MARSHALL, COUNTY OF	04	County	S00132531	12/18/2023	Sales / Invoices	241360	30417-CSNBIS43	559.89
10156	MCCOOK, COUNTY OF	04	County	S00132532	12/18/2023	Sales / Invoices	241361	30436-CSNBIS43	550.09
10157	MCPHERSON, COUNTY OF	04	County	S00132533	12/18/2023	Sales / Invoices	241362	30418-CSNBIS43	208.81
10159	MEADE, COUNTY OF	04	County	S00132534	12/18/2023	Sales / Invoices	241363	30424-CSCSBP01	35,342.45
10367	MINNEHAHA, COUNTY OF	04	County	S00132535	12/18/2023	Sales / Invoices	241364	30346-CS8050	481.87
10367	MINNEHAHA, COUNTY OF	04	County	S00132536	12/18/2023	Sales / Invoices	241364	30346-CS805083	272.98
10367	MINNEHAHA, COUNTY OF	04	County	S00132537	12/18/2023	Sales / Invoices	241364	30346-CSNBIS43	4,503.23
10360	MOODY, COUNTY OF	04	County	S00132538	12/18/2023	Sales / Invoices	241365	30438-CS6337	32,523.32
10360	MOODY, COUNTY OF	04	County	S00132539	12/18/2023	Sales / Invoices	241365	30438-CSNBIS43	948.60
10161	PENNINGTON, COUNTY OF	04	County	S00132540	12/18/2023	Sales / Invoices	241366	30503-CSNBIS43	380.73
10161	PENNINGTON, COUNTY OF	04	County	S00132541	12/18/2023	Sales / Invoices	241366	30503-PH804120	1,890.66
10162	PERKINS, COUNTY OF	04	County	S00132542	12/18/2023	Sales / Invoices	241367	30476-CSNBIS43	544.30
10163	POTTER COUNTY HIGHWAY, DEPT OF	04	County	S00132543	12/18/2023	Sales / Invoices	241368	30492-CS805406	813.85
10164	ROBERTS, COUNTY OF	04	County	S00132544	12/18/2023	Sales / Invoices	241369	30419-CSNBIS43	2,340.73
10165	SANBORN COUNTY HIGHWAY	04	County	S00132545	12/18/2023	Sales / Invoices	241370	30477-CS8056	905.48
10165	SANBORN COUNTY HIGHWAY	04	County	S00132546	12/18/2023	Sales / Invoices	241370	30477-CSNBIS43	1,526.37
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00132547	12/18/2023	Sales / Invoices	241371	30494-CS8062	1,605.08
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00132548	12/18/2023	Sales / Invoices	241371	30494-CSNBIS43	2,567.61
10363	TURNER COUNTY HIGHWAYS, DEPT OF	04	County	S00132549	12/18/2023	Sales / Invoices	241372	30439-CSNBIS43	8,841.29
10364	UNION, COUNTY OF	04	County	S00132550	12/18/2023	Sales / Invoices	241373	30440-CSNBIS43	2,244.66
10365	WALWORTH, COUNTY OF	04	County	S00132551	12/18/2023	Sales / Invoices	241374	30495-CSNBIS43	328.18
10169	YANKTON, COUNTY OF	04	County	S00132552	12/18/2023	Sales / Invoices	241375	30441-CSNBIS43	1,252.47
10366	ZIEBACH, COUNTY OF	04	County	S00132553	12/18/2023	Sales / Invoices	241376	30178-CSNBIS43	913.26
10381	BEADLE, COUNTY OF	04	County	S00132590	12/21/2023	Sales / Invoices	241397	30500-CS800330	1,932.83
10381	BEADLE, COUNTY OF	04	County	S00132591	12/21/2023	Sales / Invoices	241397	30500-CS800331	4,951.83
10381	BEADLE, COUNTY OF	04	County	S00132592	12/21/2023	Sales / Invoices	241397	30500-CS800332	4,447.67
10381	BEADLE, COUNTY OF	04	County	S00132593	12/21/2023	Sales / Invoices	241397	30500-CS800340	321.80
10381	BEADLE, COUNTY OF	04	County	S00132594	12/21/2023	Sales / Invoices	241397	30500-CSNBIS43	6,490.93