

**DEPARTMENT OF TRANSPORTATION  
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2024**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10504	EGAN, CITY OF	02	City	S00135596	06/13/2024	Sales / Invoices	242590	29557~OB805118	11,806.42
10323	SIOUX FALLS, CITY OF	02	City	S00129353	06/21/2023	Sales / Invoices	232465	29552~NH004263	498.35
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
10323	SIOUX FALLS, CITY OF	02	City	S00137482	09/23/2024	Sales / Invoices	250602	31796~ P135805	14,174.15
10323	SIOUX FALLS, CITY OF	02	City	S00137483	09/23/2024	Sales / Invoices	250602	31796~NH004263	18,664.23
10323	SIOUX FALLS, CITY OF	02	City	S00137484	09/23/2024	Sales / Invoices	250602	31796~PTNBIS44	3,571.99
10323	SIOUX FALLS, CITY OF	02	City	S00137818	10/22/2024	Sales / Invoices	250806	31841~PTNBIS44	1,444.81
10232	WATERTOWN, CITY OF	02	City	S00137821	10/22/2024	Sales / Invoices	250808	31937~ PTAPU25	106,730.21
10232	WATERTOWN, CITY OF	02	City	S00137822	10/22/2024	Sales / Invoices	250808	31937~ PTAPU34	132,540.91
10323	SIOUX FALLS, CITY OF	02	City	S00138098	11/20/2024	Sales / Invoices	251001	31977~PTNBIS44	5,707.93
10232	WATERTOWN, CITY OF	02	City	S00138101	11/20/2024	Sales / Invoices	251003	32061~ PTAPU25	21,512.31
10232	WATERTOWN, CITY OF	02	City	S00138102	11/20/2024	Sales / Invoices	251003	32061~ PTAPU34	13,356.71
10232	WATERTOWN, CITY OF	02	City	S00138103	11/20/2024	Sales / Invoices	251003	32061~PTNBIS44	535.21
10235	YANKTON, CITY OF	02	City	S00138104	11/20/2024	Sales / Invoices	251004	32060~PTNBIS44	624.08
10217	PIERRE, CITY OF	02	City	S00138425	12/10/2024	Sales / Invoices	251172		2,929.81
10226	STURGIS, CITY OF	02	City	S00138426	12/10/2024	Sales / Invoices	251171		1,066.80
10171	ABERDEEN, CITY OF	02	City	S00138504	12/18/2024	Sales / Invoices	251230	32056~PTNBIS44	820.55
10173	BELLE FOURCHE, CITY OF	02	City	S00138505	12/18/2024	Sales / Invoices	251231	31837~OB8437	1,263.73
10174	BIG STONE CITY, CITY OF	02	City	S00138506	12/18/2024	Sales / Invoices	251232	32101~PTNBIS44	176.11
10176	BRISTOL, CITY OF	02	City	S00138507	12/18/2024	Sales / Invoices	251233	32102~PTNBIS44	143.44
10396	CANTON, CITY OF	02	City	S00138508	12/18/2024	Sales / Invoices	251234	32199~PTNBIS44	178.87
10319	CARTHAGE, CITY OF	02	City	S00138509	12/18/2024	Sales / Invoices	251235	32104~OB804922	9,473.40
10491	CROOKS, CITY OF	02	City	S00138510	12/18/2024	Sales / Invoices	251236	32187~ PTAPU37	2,021.71
10504	EGAN, CITY OF	02	City	S00138511	12/18/2024	Sales / Invoices	251237	31376~PTNBIS44	393.76
10519	GARRETSON, CITY OF	02	City	S00138512	12/18/2024	Sales / Invoices	251238	32107~PTNBIS44	519.45
10194	HURON, CITY OF	02	City	S00138513	12/18/2024	Sales / Invoices	251239	32241~PTNBIS44	407.73
10418	NORTH SIOUX CITY, CITY OF	02	City	S00138514	12/18/2024	Sales / Invoices	251240	31639~EM806432	15,788.74
10221	REDFIELD, CITY OF	02	City	S00138515	12/18/2024	Sales / Invoices	251241	31786~PTNBIS44	673.72
10224	SELBY, CITY OF	02	City	S00138516	12/18/2024	Sales / Invoices	251242	31305~OB806520	141.88
10323	SIOUX FALLS, CITY OF	02	City	S00138517	12/18/2024	Sales / Invoices	251243	32192~PTNBIS44	4,486.94
10419	SPEARFISH, CITY OF	02	City	S00138518	12/18/2024	Sales / Invoices	251244	32112~ PTAPU31	67,358.19
10419	SPEARFISH, CITY OF	02	City	S00138519	12/18/2024	Sales / Invoices	251244	32112~ PTAPU41	10,706.03
12819	SUMMERSET, CITY OF	02	City	S00138520	12/18/2024	Sales / Invoices	251245	29175~PTNBIS44	227.94
10230	VERMILLION, CITY OF	02	City	S00138521	12/18/2024	Sales / Invoices	251246	31936~PP570106	2,586.89
10633	WAKONDA, CITY OF	02	City	S00138522	12/18/2024	Sales / Invoices	251247	31422~ PTAPR48	22.53
10232	WATERTOWN, CITY OF	02	City	S00138523	12/18/2024	Sales / Invoices	251248	32242~ PTAPU25	66,669.03
10232	WATERTOWN, CITY OF	02	City	S00138524	12/18/2024	Sales / Invoices	251248	32242~ PTAPU34	8,590.44
10232	WATERTOWN, CITY OF	02	City	S00138525	12/18/2024	Sales / Invoices	251248	32242~PTNBIS44	465.87
10235	YANKTON, CITY OF	02	City	S00138526	12/18/2024	Sales / Invoices	251249	32198~OB8068	3,704.49
10235	YANKTON, CITY OF	02	City	S00138527	12/18/2024	Sales / Invoices	251249	32198~PTNBIS44	1,263.24
10135	BENNETT, COUNTY OF	04	County	S00133801	02/21/2024	Sales / Invoices	241819	30395~CSNBIS43	1.00
10381	BEADLE, COUNTY OF	04	County	S00138156	11/20/2024	Sales / Invoices	251017	32022~CS800330	10,497.33
10150	GREGORY, COUNTY OF	04	County	S00138186	11/21/2024	Sales / Invoices	251035	31031~PTNBIS44	6,328.26
10367	MINNEHAHA, COUNTY OF	04	County	S00138220	11/22/2024	Sales / Invoices	251059	32007~CS805082	18,236.78
10140	BUTTE, COUNTY OF	04	County	S00138420	12/10/2024	Sales / Invoices	251171		8.65
10784	HUGHES, COUNTY OF	04	County	S00138432	12/10/2024	Sales / Invoices	251171		368.99
19848	MEADE COUNTY COMMISSION	04	County	S00138437	12/10/2024	Sales / Invoices	251171		1,572.52
10381	BEADLE, COUNTY OF	04	County	S00138472	12/17/2024	Sales / Invoices	251207	32119~CS800332	55.27
10381	BEADLE, COUNTY OF	04	County	S00138473	12/17/2024	Sales / Invoices	251207	32119~CS800338	6,896.73
10420	BROWN, COUNTY OF	04	County	S00138474	12/17/2024	Sales / Invoices	251208	32206~PTNBIS44	359.38
10139	BRULE, COUNTY OF	04	County	S00138475	12/17/2024	Sales / Invoices	251209	32123~PTNBIS44	263.25
10140	BUTTE, COUNTY OF	04	County	S00138476	12/17/2024	Sales / Invoices	251210	32124~CS801029	1,366.93
10140	BUTTE, COUNTY OF	04	County	S00138477	12/17/2024	Sales / Invoices	251210	32124~PTNBIS44	9,239.59
10141	CAMPBELL, COUNTY OF	04	County	S00138478	12/17/2024	Sales / Invoices	251211	30490~PTNBIS44	666.32
10142	CHARLES MIX, COUNTY OF	04	County	S00138479	12/17/2024	Sales / Invoices	251212	32125~CS8012	2,785.81
10377	CLAY, COUNTY OF	04	County	S00138480	12/17/2024	Sales / Invoices	251213	32126~PTNBIS44	6,873.89
10361	CODINGTON, COUNTY OF	04	County	S00138481	12/17/2024	Sales / Invoices	251214	31986~CS651005	989.83
10361	CODINGTON, COUNTY OF	04	County	S00138482	12/17/2024	Sales / Invoices	251214	31986~OB801500	311.76
10361	CODINGTON, COUNTY OF	04	County	S00138483	12/17/2024	Sales / Invoices	251214	31986~OB801500	220.25
10385	CUSTER, COUNTY OF	04	County	S00138484	12/17/2024	Sales / Invoices	251215	32243~CS6488	497.49
10378	DAVISON, COUNTY OF	04	County	S00138485	12/17/2024	Sales / Invoices	251216	32127~PTNBIS44	2,370.61
10149	GRANT, COUNTY OF	04	County	S00138487	12/17/2024	Sales / Invoices	251218	32132~CS8026	230.09
10149	GRANT, COUNTY OF	04	County	S00138488	12/17/2024	Sales / Invoices	251218	32132~PTNBIS44	4,259.40
10150	GREGORY, COUNTY OF	04	County	S00138489	12/17/2024	Sales / Invoices	251219	32133~PTNBIS44	512.39
10375	HAAKON, COUNTY OF	04	County	S00138490	12/17/2024	Sales / Invoices	251220	32134~PTNBIS44	4,279.83
10151	HAND, COUNTY OF	04	County	S00138491	12/17/2024	Sales / Invoices	251221	32136~CS8030	282.12
10151	HAND, COUNTY OF	04	County	S00138492	12/17/2024	Sales / Invoices	251221	32136~CS8030	2,274.95
10151	HAND, COUNTY OF	04	County	S00138493	12/17/2024	Sales / Invoices	251221	32136~CS8030	286.15
10151	HAND, COUNTY OF	04	County	S00138494	12/17/2024	Sales / Invoices	251221	32136~CS8030	920.75
10151	HAND, COUNTY OF	04	County	S00138495	12/17/2024	Sales / Invoices	251221	32136~PTNBIS44	596.94
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00138496	12/17/2024	Sales / Invoices	251222	32224~CS8031	355.29
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00138497	12/17/2024	Sales / Invoices	251222	32224~PTNBIS44	109.15
10152	HUGHES, COUNTY OF	04	County	S00138498	12/17/2024	Sales / Invoices	251223	32138~CS6496	545.81
10425	HUTCHINSON, COUNTY OF	04	County	S00138499	12/17/2024	Sales / Invoices	251224	32117~CS803434	13,118.86

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CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10153	HYDE, COUNTY OF	04	County	S00138500	12/17/2024	Sales / Invoices	251225	32139~PTNBIS44	341.83
10427	JERAULD, COUNTY OF	04	County	S00138501	12/17/2024	Sales / Invoices	251226	32000~CS623606	54,994.32
10428	KINGSBURY, COUNTY OF	04	County	S00138528	12/18/2024	Sales / Invoices	251250	32001~PTNBIS44	1,188.36
10384	LINCOLN, COUNTY OF	04	County	S00138529	12/18/2024	Sales / Invoices	251251	32143~CS804246	871.61
10384	LINCOLN, COUNTY OF	04	County	S00138530	12/18/2024	Sales / Invoices	251251	32143~CS804247	31,705.31
10384	LINCOLN, COUNTY OF	04	County	S00138531	12/18/2024	Sales / Invoices	251251	32143~PTNBIS44	346.81
10156	MCCOOK, COUNTY OF	04	County	S00138532	12/18/2024	Sales / Invoices	251252	32223~PTNBIS44	666.09
10159	MEADE, COUNTY OF	04	County	S00138533	12/18/2024	Sales / Invoices	251253	32149~CS804730	808.24
10159	MEADE, COUNTY OF	04	County	S00138534	12/18/2024	Sales / Invoices	251253	32149~CS804731	24,238.97
10159	MEADE, COUNTY OF	04	County	S00138535	12/18/2024	Sales / Invoices	251253	32149~PTNBIS44	4,781.62
10373	MINER, COUNTY OF	04	County	S00138536	12/18/2024	Sales / Invoices	251254	32151~CS804923	5,606.72
10373	MINER, COUNTY OF	04	County	S00138537	12/18/2024	Sales / Invoices	251254	32151~PTNBIS44	2,308.97
10360	MOODY, COUNTY OF	04	County	S00138538	12/18/2024	Sales / Invoices	251255	32153~PTNBIS44	1,318.95
10164	ROBERTS, COUNTY OF	04	County	S00138539	12/18/2024	Sales / Invoices	251256	32213~CS805534	2,592.63
10164	ROBERTS, COUNTY OF	04	County	S00138540	12/18/2024	Sales / Invoices	251256	32213~CS805535	4,488.51
10164	ROBERTS, COUNTY OF	04	County	S00138541	12/18/2024	Sales / Invoices	251256	32213~PTNBIS44	4,289.29
10168	SULLY, COUNTY OF	04	County	S00138543	12/18/2024	Sales / Invoices	251258	32159~CS8060	148.25
10168	SULLY, COUNTY OF	04	County	S00138544	12/18/2024	Sales / Invoices	251258	32159~PTNBIS44	52.35
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00138545	12/18/2024	Sales / Invoices	251259	32160~CS613912	8,061.98
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00138546	12/18/2024	Sales / Invoices	251259	32160~CS806209	8,310.44
10363	TURNER COUNTY HIGHWAYS, DEPT OF	04	County	S00138547	12/18/2024	Sales / Invoices	251260	32161~PTNBIS44	5,065.53
10365	WALWORTH, COUNTY OF	04	County	S00138548	12/18/2024	Sales / Invoices	251261	32164~PTNBIS44	827.33
10367	MINNEHAHA, COUNTY OF	04	County	S00138549	12/18/2024	Sales / Invoices	251263	32152~CS805082	7,098.53
10367	MINNEHAHA, COUNTY OF	04	County	S00138550	12/18/2024	Sales / Invoices	251263	32152~PTNBIS44	4,315.42
10166	SPINK, COUNTY OF	04	County	S00138559	12/18/2024	Sales / Invoices	251266	32157~CS617307	48.64
10166	SPINK, COUNTY OF	04	County	S00138560	12/18/2024	Sales / Invoices	251266	32157~CS805824	32.33
10166	SPINK, COUNTY OF	04	County	S00138561	12/18/2024	Sales / Invoices	251266	32157~CS805827	3,730.56
10166	SPINK, COUNTY OF	04	County	S00138562	12/18/2024	Sales / Invoices	251266	32157~CS805828	96.81
10166	SPINK, COUNTY OF	04	County	S00138563	12/18/2024	Sales / Invoices	251266	32157~CS805829	4,072.26
10166	SPINK, COUNTY OF	04	County	S00138564	12/18/2024	Sales / Invoices	251266	32157~CS805831	1,837.56
10166	SPINK, COUNTY OF	04	County	S00138565	12/18/2024	Sales / Invoices	251266	32157~CS805832	1,574.45
10161	PENNINGTON, COUNTY OF	04	County	S00138566	12/18/2024	Sales / Invoices	251267	32212~CS805272	1,150.40
10161	PENNINGTON, COUNTY OF	04	County	S00138567	12/18/2024	Sales / Invoices	251267	32212~CS805273	19,501.48
10161	PENNINGTON, COUNTY OF	04	County	S00138568	12/18/2024	Sales / Invoices	251267	32212~CS805274	1,577.81
10161	PENNINGTON, COUNTY OF	04	County	S00138569	12/18/2024	Sales / Invoices	251267	32212~CS805276	5,233.87
10161	PENNINGTON, COUNTY OF	04	County	S00138570	12/18/2024	Sales / Invoices	251267	32212~CS805277	61.63
10155	LAWRENCE, COUNTY OF	04	County	S00138579	12/20/2024	Sales / Invoices	251278	32184~CS6545	204,476.78