

**DEPARTMENT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2025**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
18997	ARMOUR, CITY OF	02	City	S00144653	12/11/2025 0:00	Sales / Invoices	261223		1,284.84
19236	BROOKINGS, CITY OF	02	City	S00144831	12/23/2025 0:00	Sales / Invoices	261354	34074~EM029545	6,712.40
18856	CHAMBERLAIN, CITY OF	02	City	S00144646	12/11/2025 0:00	Sales / Invoices	261223		3,652.93
19043	DELL RAPIDS, CITY OF	02	City	S00144775	12/18/2025 0:00	Sales / Invoices	261317	33865~PTAPR52	21,001.69
19023	GARRETSON, CITY OF	02	City	S00144654	12/11/2025 0:00	Sales / Invoices	261223		80.33
19084	GARRETSON, CITY OF	02	City	S00144776	12/18/2025 0:00	Sales / Invoices	261318	33603~PTNBIS45	7,518.38
19114	KEYSTONE, CITY OF	02	City	S00144777	12/18/2025 0:00	Sales / Invoices	261319	33827~PTNBIS45	2,071.79
16605	KIMBALL, CITY OF	02	City	S00144648	12/11/2025 0:00	Sales / Invoices	261223		257.67
19118	MADISON, CITY OF	02	City	S00144778	12/18/2025 0:00	Sales / Invoices	261320	33813~PTNBIS45	1,010.38
18605	NORTH SIOUX CITY, CITY OF	02	City	S00144348	11/19/2025 0:00	Sales / Invoices	261051	33733~IM029167	18,898.75
19132	NORTH SIOUX CITY, CITY OF	02	City	S00144779	12/18/2025 0:00	Sales / Invoices	261321	33867~ER727001	642,579.52
19138	PARKSTON, CITY OF	02	City	S00144780	12/18/2025 0:00	Sales / Invoices	261322	33814~PTNBIS45	1,115.55
18991	PIERRE, CITY OF	02	City	S00144649	12/11/2025 0:00	Sales / Invoices	261224		7,071.58
19226	PLANKINTON, CITY OF	02	City	S00144828	12/22/2025 0:00	Sales / Invoices	261350		3,540.39
19139	RAPID CITY, CITY OF	02	City	S00144781	12/18/2025 0:00	Sales / Invoices	261323	33806~OB805275	816.90
10351	SIOUX FALLS, CITY OF	02	City	S00129353	06/21/2023 0:00	Sales / Invoices	232465	29552~NH004263	498.35
10350	SIOUX FALLS, CITY OF	02	City	S00142596	08/22/2025 0:00	Sales / Invoices	260373	33118~PTAPU38	176,428.39
10087	SIOUX FALLS, CITY OF	02	City	S00143634	09/18/2025 0:00	Sales / Invoices	260631	33589~PTAPU38	6,446.33
10087	SIOUX FALLS, CITY OF	02	City	S00143765	10/01/2025 0:00	Sales / Invoices	260715	33662~NH004263	75.24
16605	SIOUX FALLS, CITY OF	02	City	S00144339	11/19/2025 0:00	Sales / Invoices	261046	33758~PTAPU38	9,675.76
19168	SIOUX FALLS, CITY OF	02	City	S00144782	12/18/2025 0:00	Sales / Invoices	261324	33862~PTNBIS45	26,081.74
18994	STURGIS, CITY OF	02	City	S00144650	12/11/2025 0:00	Sales / Invoices	261223		1,609.20
10351	WATERTOWN, CITY OF	02	City	S00144043	10/22/2025 0:00	Sales / Invoices	260862	33706~PTAPU25	3,318.44
19180	WATERTOWN, CITY OF	02	City	S00144783	12/18/2025 0:00	Sales / Invoices	261325	33993~PTNBIS45	986.29
19215	WHITEWOOD, CITY OF	02	City	S00144817	12/22/2025 0:00	Sales / Invoices	261341	32679~OB654505	103,660.67
19209	YANKTON, CITY OF	02	City	S00144784	12/18/2025 0:00	Sales / Invoices	261326	33817~PTNBIS45	1,340.75
19480	AURORA, COUNTY OF	04	County	S00144644	12/11/2025 0:00	Sales / Invoices	261223		2,164.71
19561	AURORA, COUNTY OF	04	County	S00144701	12/18/2025 0:00	Sales / Invoices	261270	33875~CS624600	2,061.38
19566	AURORA, COUNTY OF	04	County	S00144702	12/18/2025 0:00	Sales / Invoices	261270	33875~PTNBIS45	2,580.14
19347	BEADLE, COUNTY OF	04	County	S00144379	11/20/2025 0:00	Sales / Invoices	261066	33800~CS650410	23,950.55
19360	BEADLE, COUNTY OF	04	County	S00144380	11/20/2025 0:00	Sales / Invoices	261066	33800~CS800339	35,744.84
19377	BEADLE, COUNTY OF	04	County	S00144381	11/20/2025 0:00	Sales / Invoices	261066	33800~PTNBIS45	2,314.19
19571	BEADLE, COUNTY OF	04	County	S00144703	12/18/2025 0:00	Sales / Invoices	261271	33876~PTNBIS45	4,180.21
19260	BENNETT, COUNTY OF	04	County	S00133801	02/21/2024 0:00	Sales / Invoices	241819	30395~CSNBIS43	1.00
19395	BON HOMME, COUNTY OF	04	County	S00144383	11/20/2025 0:00	Sales / Invoices	261068	33717~CS800514	1,613.48
19397	BON HOMME, COUNTY OF	04	County	S00144384	11/20/2025 0:00	Sales / Invoices	261068	33717~OB800516	21,578.53
19410	BON HOMME, COUNTY OF	04	County	S00144385	11/20/2025 0:00	Sales / Invoices	261068	33717~PTNBIS45	2,363.35
19575	BON HOMME, COUNTY OF	04	County	S00144704	12/18/2025 0:00	Sales / Invoices	261272	33878~PTNBIS45	4,806.42
19585	BROOKINGS, COUNTY OF	04	County	S00144705	12/18/2025 0:00	Sales / Invoices	261273	33879~PTNBIS45	5,977.48
19583	BROWN, COUNTY OF	04	County	S00144706	12/18/2025 0:00	Sales / Invoices	261274	33882~CS8007L2	25.61
19611	BROWN, COUNTY OF	04	County	S00144707	12/18/2025 0:00	Sales / Invoices	261274	33882~PTNBIS45	4,304.18
16605	BRULE, COUNTY OF	04	County	S00144658	12/11/2025 0:00	Sales / Invoices	261223		188.12
19425	BUFFALO, COUNTY OF	04	County	S00144388	11/20/2025 0:00	Sales / Invoices	261070	33649~PTNBIS45	746.05
19618	BUFFALO, COUNTY OF	04	County	S00144708	12/18/2025 0:00	Sales / Invoices	261275	33880~PTNBIS45	594.82
19481	BUTTE, COUNTY OF	04	County	S00144645	12/11/2025 0:00	Sales / Invoices	261223		259.91
19668	BUTTE, COUNTY OF	04	County	S00144709	12/18/2025 0:00	Sales / Invoices	261276	33881~PTNBIS45	918.52
19670	CHARLES MIX, COUNTY OF	04	County	S00144710	12/18/2025 0:00	Sales / Invoices	261277	33884~PTNBIS45	4,915.65
19673	CLAY, COUNTY OF	04	County	S00144711	12/18/2025 0:00	Sales / Invoices	261278	33826~PTNBIS45	332.83
19685	CODINGTON, COUNTY OF	04	County	S00144712	12/18/2025 0:00	Sales / Invoices	261279	33935~CS651005	74.38
19704	CODINGTON, COUNTY OF	04	County	S00144713	12/18/2025 0:00	Sales / Invoices	261279	33935~FB426607	79,699.99
19721	CODINGTON, COUNTY OF	04	County	S00144714	12/18/2025 0:00	Sales / Invoices	261279	33935~PTNBIS45	1,490.95
19732	CORSON, COUNTY OF	04	County	S00144715	12/18/2025 0:00	Sales / Invoices	261280	33722~PTNBIS45	465.93
19746	DAVISON, COUNTY OF	04	County	S00144716	12/18/2025 0:00	Sales / Invoices	261281	34003~PS658809	4,919.90
19755	DAVISON, COUNTY OF	04	County	S00144717	12/18/2025 0:00	Sales / Invoices	261281	34003~PTNBIS45	1,098.27
19492	DEUEL COUNTY AUDITOR	04	County	S00144652	12/11/2025 0:00	Sales / Invoices	261223		1,641.13
19758	DEUEL COUNTY AUDITOR	04	County	S00144718	12/18/2025 0:00	Sales / Invoices	261282	33888~PTNBIS45	3,631.21
19435	DOUGLAS, COUNTY OF	04	County	S00144402	11/21/2025 0:00	Sales / Invoices	261080	33725~CS651605	85,800.00
19813	DOUGLAS, COUNTY OF	04	County	S00144719	12/18/2025 0:00	Sales / Invoices	261283	33890~PTNBIS45	1,178.29
19826	FAULK, COUNTY OF	04	County	S00144720	12/18/2025 0:00	Sales / Invoices	261284	33463~PTNBIS45	495.68
19829	GRANT, COUNTY OF	04	County	S00144721	12/18/2025 0:00	Sales / Invoices	261285	33727~PTNBIS45	478.82
19436	HAND, COUNTY OF	04	County	S00144407	11/21/2025 0:00	Sales / Invoices	261084	33739~CS803019	173.42
19455	HAND, COUNTY OF	04	County	S00144408	11/21/2025 0:00	Sales / Invoices	261084	33739~PTNBIS45	3,973.34
19834	HAND, COUNTY OF	04	County	S00144723	12/18/2025 0:00	Sales / Invoices	261287	33894~CS803017	51.46
19844	HAND, COUNTY OF	04	County	S00144724	12/18/2025 0:00	Sales / Invoices	261287	33894~CS803019	2,101.71
19845	HAND, COUNTY OF	04	County	S00144725	12/18/2025 0:00	Sales / Invoices	261287	33894~CS803020	1,677.62

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CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
19859	HAND, COUNTY OF	04	County	S00144726	12/18/2025 0:00	Sales / Invoices	261287	33894~CS803022	12.98
19889	HAND, COUNTY OF	04	County	S00144727	12/18/2025 0:00	Sales / Invoices	261287	33894~PTNBIS45	4,397.95
19497	HUGHES, COUNTY OF	04	County	S00144657	12/11/2025 0:00	Sales / Invoices	261223		1,625.64
19959	JACKSON, COUNTY OF	04	County	S00144743	12/18/2025 0:00	Sales / Invoices	261295	33897~PTNBIS45	2,754.29
19995	JERAULD, COUNTY OF	04	County	S00144744	12/18/2025 0:00	Sales / Invoices	261296	32963~CS623606	7,039.72
19997	JERAULD, COUNTY OF	04	County	S00144745	12/18/2025 0:00	Sales / Invoices	261296	32963~PTNBIS45	747.84
20002	KINGSBURY, COUNTY OF	04	County	S00144746	12/18/2025 0:00	Sales / Invoices	261297	33741~CS611300	62.64
20007	KINGSBURY, COUNTY OF	04	County	S00144747	12/18/2025 0:00	Sales / Invoices	261297	33741~PTNBIS45	1,477.82
20008	LAKE, COUNTY OF	04	County	S00144748	12/18/2025 0:00	Sales / Invoices	261298	33899~PTNBIS45	1,887.62
20014	LAWRENCE, COUNTY OF	04	County	S00144749	12/18/2025 0:00	Sales / Invoices	261299	33900~CS654504	988.39
16605	LINCOLN, COUNTY OF	04	County	S00144750	12/18/2025 0:00	Sales / Invoices	261300	33901~CS804247	220.54
20023	LINCOLN, COUNTY OF	04	County	S00144751	12/18/2025 0:00	Sales / Invoices	261300	33901~PTNBIS45	2,014.22
20047	LYMAN, COUNTY OF	04	County	S00144752	12/18/2025 0:00	Sales / Invoices	261301	33902~PTNBIS45	709.84
19456	MARSHALL, COUNTY OF	04	County	S00144420	11/21/2025 0:00	Sales / Invoices	261097	33746~PTNBIS45	2,236.57
20056	MARSHALL, COUNTY OF	04	County	S00144753	12/18/2025 0:00	Sales / Invoices	261302	33903~PTNBIS45	902.75
19459	MCPHERSON, COUNTY OF	04	County	S00144421	11/21/2025 0:00	Sales / Invoices	261098	33475~PTNBIS45	583.63
19346	MEADE COUNTY COMMISSION	04	County	S00144323	11/17/2025 0:00	Sales / Invoices	261026		12,687.18
19511	MEADE COUNTY COMMISSION	04	County	S00144662	12/11/2025 0:00	Sales / Invoices	261223		9,404.80
20077	MEADE, COUNTY OF	04	County	S00144755	12/18/2025 0:00	Sales / Invoices	261304	33905~CS804730	77.19
20086	MEADE, COUNTY OF	04	County	S00144756	12/18/2025 0:00	Sales / Invoices	261304	33905~CS804731	32.45
20147	MINER, COUNTY OF	04	County	S00144757	12/18/2025 0:00	Sales / Invoices	261305	33322~CS804923	10,434.91
20152	MINER, COUNTY OF	04	County	S00144758	12/18/2025 0:00	Sales / Invoices	261305	33322~CS804924	55.96
20171	MINER, COUNTY OF	04	County	S00144759	12/18/2025 0:00	Sales / Invoices	261305	33322~PTNBIS45	463.30
20173	MINNEHAHA, COUNTY OF	04	County	S00144760	12/18/2025 0:00	Sales / Invoices	261306	34002~PTNBIS45	5,862.39
20186	MOODY, COUNTY OF	04	County	S00144761	12/18/2025 0:00	Sales / Invoices	261307	33908~PTNBIS45	518.07
19463	PENNINGTON, COUNTY OF	04	County	S00144608	12/09/2025 0:00	Sales / Invoices	261206	33940~CS640310	117,132.97
20270	PENNINGTON, COUNTY OF	04	County	S00144796	12/19/2025 0:00	Sales / Invoices	261332	33973~CS805272	570.49
20295	PENNINGTON, COUNTY OF	04	County	S00144797	12/19/2025 0:00	Sales / Invoices	261332	33973~CS805273	305.15
20319	PENNINGTON, COUNTY OF	04	County	S00144798	12/19/2025 0:00	Sales / Invoices	261332	33973~CS805274	163.00
20336	PENNINGTON, COUNTY OF	04	County	S00144799	12/19/2025 0:00	Sales / Invoices	261332	33973~CS805277	14,633.06
20339	PENNINGTON, COUNTY OF	04	County	S00144800	12/19/2025 0:00	Sales / Invoices	261332	33973~PTNBIS45	890.13
20192	PERKINS, COUNTY OF	04	County	S00144762	12/18/2025 0:00	Sales / Invoices	261308	33480~PTNBIS45	1,659.74
20205	ROBERTS, COUNTY OF	04	County	S00144763	12/18/2025 0:00	Sales / Invoices	261309	33916~CS620207	21,398.02
20221	ROBERTS, COUNTY OF	04	County	S00144764	12/18/2025 0:00	Sales / Invoices	261309	33916~PTNBIS45	1,014.98
19272	SPINK, COUNTY OF	04	County	S00142278	07/23/2025 0:00	Sales / Invoices	260148	33237~CS805829	67,666.62
19291	SPINK, COUNTY OF	04	County	S00142279	07/23/2025 0:00	Sales / Invoices	260148	33237~CS805830	48,000.00
19327	SPINK, COUNTY OF	04	County	S00143687	09/23/2025 0:00	Sales / Invoices	260674	33489~CS805826	6,164.00
19460	SPINK, COUNTY OF	04	County	S00144440	11/24/2025 0:00	Sales / Invoices	261104	33749~PTNBIS45	7,650.64
19539	SPINK, COUNTY OF	04	County	S00144667	12/12/2025 0:00	Sales / Invoices	261239	33953~CS805823	29,093.51
19545	SPINK, COUNTY OF	04	County	S00144668	12/12/2025 0:00	Sales / Invoices	261239	33953~CS805825	24,720.00
19557	SPINK, COUNTY OF	04	County	S00144669	12/12/2025 0:00	Sales / Invoices	261239	33953~CS805826	57,600.00
19897	SPINK, COUNTY OF	04	County	S00144735	12/18/2025 0:00	Sales / Invoices	261293	33981~CS617307	238.25
19907	SPINK, COUNTY OF	04	County	S00144736	12/18/2025 0:00	Sales / Invoices	261293	33981~CS805824	1,405.59
19917	SPINK, COUNTY OF	04	County	S00144737	12/18/2025 0:00	Sales / Invoices	261293	33981~CS805827	8,118.70
19919	SPINK, COUNTY OF	04	County	S00144738	12/18/2025 0:00	Sales / Invoices	261293	33981~CS805828	1,175.67
19920	SPINK, COUNTY OF	04	County	S00144739	12/18/2025 0:00	Sales / Invoices	261293	33981~CS805829	269.04
19929	SPINK, COUNTY OF	04	County	S00144740	12/18/2025 0:00	Sales / Invoices	261293	33981~CS805831	35,257.61
19949	SPINK, COUNTY OF	04	County	S00144741	12/18/2025 0:00	Sales / Invoices	261293	33981~CS805832	44,329.42
19950	SPINK, COUNTY OF	04	County	S00144742	12/18/2025 0:00	Sales / Invoices	261293	33981~PTNBIS45	7,723.27
19345	STANLEY, COUNTY OF HWY	04	County	S00143695	09/23/2025 0:00	Sales / Invoices	260675	32972~PTNBIS45	0.99
20222	SULLY, COUNTY OF	04	County	S00144765	12/18/2025 0:00	Sales / Invoices	261310	33911~PTNBIS45	1,071.10
20235	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00144766	12/18/2025 0:00	Sales / Invoices	261311	33912~CS614008	170.00
20236	TURNER COUNTY HIGHWAYS, DEPT OF	04	County	S00144767	12/18/2025 0:00	Sales / Invoices	261312	33913~PTNBIS45	4,785.12
20237	UNION, COUNTY OF	04	County	S00144768	12/18/2025 0:00	Sales / Invoices	261314	34001~CS806431	32,865.95
20238	UNION, COUNTY OF	04	County	S00144769	12/18/2025 0:00	Sales / Invoices	261314	34001~PTNBIS45	2,740.82
18612	YANKTON, COUNTY OF	04	County	S00144770	12/18/2025 0:00	Sales / Invoices	261315	33915~CS6366	34.59
20252	YANKTON, COUNTY OF	04	County	S00144771	12/18/2025 0:00	Sales / Invoices	261315	33915~CS806818	5,502.05
20254	YANKTON, COUNTY OF	04	County	S00144772	12/18/2025 0:00	Sales / Invoices	261315	33915~PTNBIS45	462.53