

**DEPT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2017**

| CUST# | CUSTNAME | CL | DOCID | DOCDATE | TYPE | BATCH | PROJECT REF | Amt |
|-------|---------------------------------|----|-----------|------------|------------------|--------|-----------------|------------|
| 10177 | BROOKINGS, CITY OF | 02 | S00100947 | 12/20/2017 | Sales / Invoices | 181356 | 22031--CSNBIS34 | 1,222.06 |
| 10177 | BROOKINGS, CITY OF | 02 | S00100948 | 12/20/2017 | Sales / Invoices | 181356 | 22031--PP323451 | 14,800.00 |
| 10177 | BROOKINGS, CITY OF | 02 | S00100949 | 12/20/2017 | Sales / Invoices | 181356 | 22031--PP324508 | 959.90 |
| 10530 | HERMOSA, CITY OF | 02 | S00100950 | 12/20/2017 | Sales / Invoices | 181357 | 21409--CSNBIS34 | 170.80 |
| 10548 | KEYSTONE, CITY OF | 02 | S00100840 | 12/13/2017 | Sales / Invoices | 181264 | 21277--CSNBIS34 | 169.53 |
| 10215 | PHILIP, CITY OF | 02 | S00100852 | 12/13/2017 | Sales / Invoices | 181269 | 21289--PTAPR03 | 25,133.62 |
| 10217 | PIERRE, CITY OF | 02 | S00100772 | 12/11/2017 | Sales / Invoices | 181216 | | 8,649.54 |
| 10230 | VERMILLION, CITY OF | 02 | S89870 | 02/01/2016 | Sales / Invoices | 161446 | 17341--EM801433 | 38,012.65 |
| 10381 | BEADLE, COUNTY OF | 04 | S00100810 | 12/12/2017 | Sales / Invoices | 181244 | 21917--CSNBIS34 | 5,369.02 |
| 10381 | BEADLE, COUNTY OF | 04 | S00100869 | 12/14/2017 | Sales / Invoices | 181284 | 21973-- P000S | 1,040.79 |
| 10135 | BENNETT, COUNTY OF | 04 | S00100868 | 12/14/2017 | Sales / Invoices | 181280 | 20565--CS653501 | 12,200.00 |
| 10388 | BON HOMME, COUNTY OF | 04 | S00100811 | 12/12/2017 | Sales / Invoices | 181245 | 21820--CSNBIS34 | 3,692.16 |
| 10137 | BROOKINGS, COUNTY OF | 04 | S00100870 | 12/14/2017 | Sales / Invoices | 181285 | 21855-- P000S | 46,455.56 |
| 10420 | BROWN, COUNTY OF | 04 | S00100812 | 12/12/2017 | Sales / Invoices | 181246 | 21730--CSNBIS34 | 6,639.25 |
| 10420 | BROWN, COUNTY OF | 04 | S00100871 | 12/14/2017 | Sales / Invoices | 181286 | 21975-- P000S | 18,709.04 |
| 10139 | BRULE, COUNTY OF | 04 | S00100702 | 12/05/2017 | Sales / Invoices | 181170 | 21856--CS647102 | 1,793.70 |
| 11096 | BRULE, COUNTY OF | 04 | S00100778 | 12/11/2017 | Sales / Invoices | 181215 | | 82.02 |
| 10139 | BRULE, COUNTY OF | 04 | S00100886 | 12/14/2017 | Sales / Invoices | 181301 | 21918-- P000S | 416.45 |
| 10140 | BUTTE, COUNTY OF | 04 | S00100769 | 12/11/2017 | Sales / Invoices | 181215 | | 1,844.26 |
| 10140 | BUTTE, COUNTY OF | 04 | S00100944 | 12/20/2017 | Sales / Invoices | 181353 | 21793--CS6410 | 79,829.75 |
| 10140 | BUTTE, COUNTY OF | 04 | S00100980 | 12/22/2017 | Sales / Invoices | 181369 | 22048-- P000S | 428.09 |
| 10141 | CAMPBELL, COUNTY OF | 04 | S00100862 | 12/13/2017 | Sales / Invoices | 181274 | 21852-- P000S | 13,462.45 |
| 10377 | CLAY, COUNTY OF | 04 | S00100703 | 12/05/2017 | Sales / Invoices | 181171 | 21858--CS647508 | 659.94 |
| 10377 | CLAY, COUNTY OF | 04 | S00100704 | 12/05/2017 | Sales / Invoices | 181171 | 21858--CS801426 | 284.26 |
| 10377 | CLAY, COUNTY OF | 04 | S00100813 | 12/12/2017 | Sales / Invoices | 181247 | 21919--CSNBIS34 | 1,209.85 |
| 10377 | CLAY, COUNTY OF | 04 | S00100888 | 12/14/2017 | Sales / Invoices | 181303 | 21976-- P000S | 844.75 |
| 10361 | CODINGTON, COUNTY OF | 04 | S00100873 | 12/14/2017 | Sales / Invoices | 181288 | 21802-- P000S | 1,438.34 |
| 10378 | DAVISON, COUNTY OF | 04 | S00100889 | 12/14/2017 | Sales / Invoices | 181304 | 21924-- P000S | 806.95 |
| 10421 | DAY, COUNTY OF | 04 | S00100705 | 12/05/2017 | Sales / Invoices | 181172 | 21803--CS8019 | 3,128.33 |
| 10421 | DAY, COUNTY OF | 04 | S00100874 | 12/14/2017 | Sales / Invoices | 181289 | 21920-- P000S | 703.99 |
| 10379 | DEUEL COUNTY AUDITOR | 04 | S00100774 | 12/11/2017 | Sales / Invoices | 181215 | | 1,442.36 |
| 10379 | DEUEL COUNTY AUDITOR | 04 | S00100875 | 12/14/2017 | Sales / Invoices | 181290 | 21592-- P000S | 28,672.81 |
| 10380 | DEWEY, COUNTY OF | 04 | S00100706 | 12/05/2017 | Sales / Invoices | 181173 | 21593--CS625906 | 446.39 |
| 10424 | FAULK, COUNTY OF | 04 | S00100877 | 12/14/2017 | Sales / Invoices | 181292 | 21804-- P000S | 57.98 |
| 10149 | GRANT, COUNTY OF | 04 | S00100878 | 12/14/2017 | Sales / Invoices | 181293 | 21984-- P000S | 154.58 |
| 10149 | GRANT, COUNTY OF | 04 | S00100946 | 12/20/2017 | Sales / Invoices | 181355 | 22006--CS6311 | 61,343.17 |
| 10150 | GREGORY, COUNTY OF | 04 | S00100891 | 12/14/2017 | Sales / Invoices | 181306 | 21825-- P000S | 296.96 |
| 10150 | GREGORY, COUNTY OF | 04 | S00100929 | 12/19/2017 | Sales / Invoices | 181341 | | 10,077.88 |
| 10151 | HAND, COUNTY OF | 04 | S00100713 | 12/05/2017 | Sales / Invoices | 181179 | 21806--CSNBIS34 | 5,469.25 |
| 10151 | HAND, COUNTY OF | 04 | S00100880 | 12/11/2017 | Sales / Invoices | 181295 | 21927-- P000S | 23.99 |
| 10386 | HANSON COUNTY HIGHWAYS, DEPT OF | 04 | S00100892 | 12/14/2017 | Sales / Invoices | 181307 | 21928-- P000S | 849.58 |
| 10383 | HARDING, COUNTY OF | 04 | S00100727 | 12/05/2017 | Sales / Invoices | 181190 | 21859--CS803205 | 35,031.28 |
| 10383 | HARDING, COUNTY OF | 04 | S00100981 | 12/22/2017 | Sales / Invoices | 181370 | 21936-- P000S | 925.57 |
| 10152 | HUGHES, COUNTY OF | 04 | S00100863 | 12/13/2017 | Sales / Invoices | 181275 | 21929-- P000S | 1,363.21 |
| 10428 | KINGSBURY, COUNTY OF | 04 | S00100721 | 12/05/2017 | Sales / Invoices | 181185 | 21807--CSNBIS34 | 2,075.55 |
| 10428 | KINGSBURY, COUNTY OF | 04 | S00100881 | 12/14/2017 | Sales / Invoices | 181296 | 21931-- P000S | 1,477.00 |
| 10154 | LAKE, COUNTY OF | 04 | S00100893 | 12/14/2017 | Sales / Invoices | 181308 | 21937-- P000S | 772.67 |
| 10155 | LAWRENCE, COUNTY OF | 04 | S00100731 | 12/05/2017 | Sales / Invoices | 181192 | 21795--CS804115 | 17.57 |
| 10155 | LAWRENCE, COUNTY OF | 04 | S00100732 | 12/05/2017 | Sales / Invoices | 181192 | 21795--CS804116 | 17.57 |
| 10155 | LAWRENCE, COUNTY OF | 04 | S00100982 | 12/22/2017 | Sales / Invoices | 181371 | 21938-- P000S | 1,683.99 |
| 10384 | LINCOLN, COUNTY OF | 04 | S00100894 | 12/14/2017 | Sales / Invoices | 181309 | 21828-- P000S | 15,085.30 |
| 10157 | MCPHERSON, COUNTY OF | 04 | S00100815 | 12/12/2017 | Sales / Invoices | 181249 | 21809--CSNBIS34 | 230.55 |
| 10157 | MCPHERSON, COUNTY OF | 04 | S00100883 | 12/14/2017 | Sales / Invoices | 181298 | 21978-- P000S | 775.77 |
| 10159 | MEADE, COUNTY OF | 04 | S00100945 | 12/20/2017 | Sales / Invoices | 181354 | 22042--CS804718 | 38,069.55 |
| 10159 | MEADE, COUNTY OF | 04 | S00100983 | 12/22/2017 | Sales / Invoices | 181372 | 22049-- P000S | 1,829.45 |
| 10160 | MELLETTE, COUNTY OF | 04 | S00100864 | 12/13/2017 | Sales / Invoices | 181276 | 21742-- P000S | 4,215.77 |
| 10373 | MINER, COUNTY OF | 04 | S00100896 | 12/14/2017 | Sales / Invoices | 181311 | 21934-- P000S | 324.51 |
| 10360 | MOODY, COUNTY OF | 04 | S00100898 | 12/14/2017 | Sales / Invoices | 181313 | 21832-- P000S | 1,201.93 |
| 10161 | PENNINGTON, COUNTY OF | 04 | S00100818 | 12/12/2017 | Sales / Invoices | 181252 | 21872--CSNBIS34 | 3,616.10 |
| 10161 | PENNINGTON, COUNTY OF | 04 | S00100984 | 12/22/2017 | Sales / Invoices | 181373 | 21981-- P000S | 6,934.65 |
| 10164 | ROBERTS, COUNTY OF | 04 | S00100930 | 12/19/2017 | Sales / Invoices | 181342 | 22012--CS6126 | 157.92 |
| 10164 | ROBERTS, COUNTY OF | 04 | S00100931 | 12/19/2017 | Sales / Invoices | 181342 | 22012--CS8055 | 7,889.62 |
| 10166 | SPINK, COUNTY OF | 04 | S00100885 | 12/14/2017 | Sales / Invoices | 181300 | 21940-- P000S | 7,803.51 |
| 10168 | SULLY, COUNTY OF | 04 | S00100770 | 12/11/2017 | Sales / Invoices | 181215 | | 396.00 |
| 10168 | SULLY, COUNTY OF | 04 | S00100928 | 12/19/2017 | Sales / Invoices | 181340 | 21908--CS6154 | 3,284.16 |
| 10369 | TRIPP COUNTY HIGHWAYS, DEPT OF | 04 | S00100865 | 12/13/2017 | Sales / Invoices | 181277 | 21941-- P000S | 738.76 |
| 10363 | TURNER COUNTY HIGHWAYS, DEPT OF | 04 | S00100899 | 12/14/2017 | Sales / Invoices | 181314 | 21982-- P000S | 2,158.45 |
| 10364 | UNION, COUNTY OF | 04 | S00100900 | 12/14/2017 | Sales / Invoices | 181315 | 21983-- P000S | 1,811.23 |
| 10169 | YANKTON, COUNTY OF | 04 | S00100901 | 12/14/2017 | Sales / Invoices | 181316 | 21836-- P000S | 2,740.72 |
| 15223 | LEMMON, CITY OF - SIB LOAN | 16 | S87617 | 08/25/2015 | Sales / Invoices | 160354 | 18629--CS654203 | 440,532.68 |
| 15223 | LEMMON, CITY OF - SIB LOAN | 16 | S87618 | 08/25/2015 | Sales / Invoices | 160355 | 18630--CS654202 | 42,693.31 |
| 13521 | MOBRIDGE, CITY OF - SIB LOAN | 16 | S79536 | 01/30/2014 | Sales / Invoices | 141323 | 15495--CA011F | 76,697.50 |
| 13521 | MOBRIDGE, CITY OF - SIB LOAN | 16 | S79537 | 01/30/2014 | Sales / Invoices | 141323 | 15495--EM648205 | 112,754.40 |
| 13521 | MOBRIDGE, CITY OF - SIB LOAN | 16 | S84562 | 01/26/2015 | Sales / Invoices | 151405 | 17447--EM648205 | 35,954.06 |

KEY:
City 02
County 04
SIB LOAN 16