

**DEPT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2019**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10323	SIoux FALLS, CITY OF	02	City	S00110637	10/23/2019 0:00	Sales / Invoices	200786	23921~NH0100A4	337,299.00
10184	EAGLE BUTTE, CITY OF	02	City	S00110648	10/24/2019 0:00	Sales / Invoices	200800		662.08
10217	PIERRE, CITY OF	02	City	S00110906	11/12/2019 0:00	Sales / Invoices	200931		2,404.52
10232	WATERTOWN, CITY OF	02	City	S00110991	11/20/2019 0:00	Sales / Invoices	200983		34.00
10209	MITCHELL, CITY OF	02	City	S00111203	12/11/2019 0:00	Sales / Invoices	201078	23853~CSNBIS38	592.80
10419	SPEARFISH, CITY OF	02	City	S00111238	12/11/2019 0:00	Sales / Invoices	201113	23873~CSNBIS38	5,970.25
10177	BROOKINGS, CITY OF	02	City	S00111246	12/11/2019 0:00	Sales / Invoices	201121	23935~CSNBIS38	781.91
10171	ABERDEEN, CITY OF	02	City	S00111247	12/11/2019 0:00	Sales / Invoices	201122	24033~CSNBIS38	926.67
10530	HERMOSA, CITY OF	02	City	S00111248	12/11/2019 0:00	Sales / Invoices	201123	23685~CSNBIS38	181.22
10492	CUSTER, CITY OF	02	City	S00111249	12/11/2019 0:00	Sales / Invoices	201124	22522~CSNBIS38	1,046.84
10174	BIG STONE CITY, CITY OF	02	City	S00111250	12/11/2019 0:00	Sales / Invoices	201125	23255~CSNBIS38	438.64
10323	SIoux FALLS, CITY OF	02	City	S00111253	12/11/2019 0:00	Sales / Invoices	201128	23956~CSNBIS38	19,229.23
10220	RAPID CITY, CITY OF	02	City	S00111254	12/11/2019 0:00	Sales / Invoices	201129	24009~CSNBIS38	1,613.38
10235	YANKTON, CITY OF	02	City	S00111255	12/11/2019 0:00	Sales / Invoices	201130	24037~CSNBIS38	860.96
10221	REDFIELD, CITY OF	02	City	S00111256	12/11/2019 0:00	Sales / Invoices	201131	23843~CSNBIS38	362.11
10401	BOX ELDER, CITY OF	02	City	S00111258	12/11/2019 0:00	Sales / Invoices	201133	23259~CSNBIS38	272.97
10461	BRANDON,CITY OF	02	City	S00111261	12/11/2019 0:00	Sales / Invoices	201136	23955~CSNBIS38	192.51
10213	ONIDA, CITY OF	02	City	S00111301	12/12/2019 0:00	Sales / Invoices	201166		497.00
10496	DEADWOOD, CITY OF	02	City	S00111332	12/12/2019 0:00	Sales / Invoices	201196	23824~CS8041	137.78
10171	ABERDEEN, CITY OF	02	City	S00111392	12/16/2019 0:00	Sales / Invoices	201221	24140~PTAPU19	80,733.28
10171	ABERDEEN, CITY OF	02	City	S00111393	12/16/2019 0:00	Sales / Invoices	201221	24140~NH001213	7,394.80
10171	ABERDEEN, CITY OF	02	City	S00111394	12/16/2019 0:00	Sales / Invoices	201221	24140~OB2306	157,967.69
10173	BELLE FOURCHE, CITY OF	02	City	S00111414	12/18/2019 0:00	Sales / Invoices	201234	24194~AC460023	12,366.15
10414	HOVEN, CITY OF	02	City	S00111417	12/18/2019 0:00	Sales / Invoices	201237	23440~AC460023	257.58
10226	STURGIS, CITY OF	02	City	S00111420	12/18/2019 0:00	Sales / Invoices	201240	23555~AC460023	8,733.38
10416	WAGNER, CITY OF	02	City	S00111421	12/18/2019 0:00	Sales / Invoices	201241	24042~AC460023	582.64
10405	EUREKA, CITY OF	02	City	S00111425	12/18/2019 0:00	Sales / Invoices	201244	23699~AC460024	989.88
10209	MITCHELL, CITY OF	02	City	S00111428	12/18/2019 0:00	Sales / Invoices	201247	24096~AC460024	6,251.19
10202	MADISON, CITY OF	02	City	S00111431	12/19/2019 0:00	Sales / Invoices	201251	24145~AC002916	32,403.66
10367	MINNEHAHA, COUNTY OF	04	County	S00110910	11/12/2019 0:00	Sales / Invoices	200930		115.09
10784	HUGHES, COUNTY OF	04	County	S00110999	11/20/2019 0:00	Sales / Invoices	200983		69.57
10377	CLAY, COUNTY OF	04	County	S00111162	12/04/2019 0:00	Sales / Invoices	201041	23637~ P000S	33,011.70
10377	CLAY, COUNTY OF	04	County	S00111163	12/04/2019 0:00	Sales / Invoices	201041	23637~CS801435	2,604.23
10377	CLAY, COUNTY OF	04	County	S00111164	12/04/2019 0:00	Sales / Invoices	201041	23637~CSNBIS38	3,418.70
10381	BEADLE, COUNTY OF	04	County	S00111204	12/11/2019 0:00	Sales / Invoices	201079	23904~CSNBIS38	8,178.61
10388	BON HOMME, COUNTY OF	04	County	S00111206	12/11/2019 0:00	Sales / Invoices	201081	23258~CSNBIS38	18,029.66
10140	BUTTE, COUNTY OF	04	County	S00111208	12/11/2019 0:00	Sales / Invoices	201083	23823~CSNBIS38	2,095.13
10142	CHARLES MIX, COUNTY OF	04	County	S00111209	12/11/2019 0:00	Sales / Invoices	201084	23232~CSNBIS38	19,368.57
10361	CODINGTON, COUNTY OF	04	County	S00111211	12/11/2019 0:00	Sales / Invoices	201086	23237~CSNBIS38	1,073.86
10144	CORSON, COUNTY OF	04	County	S00111212	12/11/2019 0:00	Sales / Invoices	201087	23389~CSNBIS38	292.89
10385	CUSTER, COUNTY OF	04	County	S00111213	12/11/2019 0:00	Sales / Invoices	201088	24046~CSNBIS38	982.50
10378	DAVISON, COUNTY OF	04	County	S00111214	12/11/2019 0:00	Sales / Invoices	201089	23665~CSNBIS38	1,999.95
10379	DEUEL COUNTY AUDITOR	04	County	S00111216	12/11/2019 0:00	Sales / Invoices	201091	24045~CSNBIS38	1,283.94
10146	EDMUNDS, COUNTY OF	04	County	S00111218	12/11/2019 0:00	Sales / Invoices	201093	23099~CSNBIS38	3,629.82
10150	GREGORY, COUNTY OF	04	County	S00111219	12/11/2019 0:00	Sales / Invoices	201094	23535~CSNBIS38	427.32
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00111220	12/11/2019 0:00	Sales / Invoices	201095	23392~CSNBIS38	5,769.18
10370	JACKSON, COUNTY OF	04	County	S00111222	12/11/2019 0:00	Sales / Invoices	201097	23288~CSNBIS38	7,963.91
10427	JERAULD, COUNTY OF	04	County	S00111223	12/11/2019 0:00	Sales / Invoices	201098	23395~CSNBIS38	736.19
10154	LAKE, COUNTY OF	04	County	S00111225	12/11/2019 0:00	Sales / Invoices	201100	23825~CSNBIS38	1,597.67
10156	MCCOOK, COUNTY OF	04	County	S00111226	12/11/2019 0:00	Sales / Invoices	201101	23686~CSNBIS38	846.84
10157	MCPHERSON, COUNTY OF	04	County	S00111227	12/11/2019 0:00	Sales / Invoices	201102	23101~CSNBIS38	1,746.63
10160	MELLETTTE, COUNTY OF	04	County	S00111230	12/11/2019 0:00	Sales / Invoices	201105	23199~CSNBIS38	1,341.59
10373	MINER, COUNTY OF	04	County	S00111231	12/11/2019 0:00	Sales / Invoices	201106	23668~CSNBIS38	761.77
10367	MINNEHAHA, COUNTY OF	04	County	S00111232	12/11/2019 0:00	Sales / Invoices	201107	23309~CSNBIS38	8,526.79
10360	MOODY, COUNTY OF	04	County	S00111233	12/11/2019 0:00	Sales / Invoices	201108	23653~CSNBIS38	411.51
10162	PERKINS, COUNTY OF	04	County	S00111234	12/11/2019 0:00	Sales / Invoices	201109	23912~CSNBIS38	7,654.96
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00111236	12/11/2019 0:00	Sales / Invoices	201111	23826~CSNBIS38	10,186.88
10169	YANKTON, COUNTY OF	04	County	S00111237	12/11/2019 0:00	Sales / Invoices	201112	23675~CSNBIS38	5,549.60
10137	BROOKINGS, COUNTY OF	04	County	S00111239	12/11/2019 0:00	Sales / Invoices	201114	23820~CSNBIS38	479.50
10382	BUFFALO, COUNTY OF	04	County	S00111240	12/11/2019 0:00	Sales / Invoices	201115	22235~CSNBIS38	1,668.51
10151	HAND, COUNTY OF	04	County	S00111241	12/11/2019 0:00	Sales / Invoices	201116	23683~CSNBIS38	6,135.54
10163	POTTER COUNTY HIGHWAY, DEPT OF	04	County	S00111242	12/11/2019 0:00	Sales / Invoices	201117	23310~CSNBIS38	148.84
10368	TODD, COUNTY OF	04	County	S00111244	12/11/2019 0:00	Sales / Invoices	201119	22232~CSNBIS38	432.99
10366	ZIEBACH, COUNTY OF	04	County	S00111245	12/11/2019 0:00	Sales / Invoices	201120	23658~CSNBIS38	325.05
10153	HYDE, COUNTY OF	04	County	S00111257	12/11/2019 0:00	Sales / Invoices	201132	23394~CSNBIS38	961.73
10375	HAAKON, COUNTY OF	04	County	S00111259	12/11/2019 0:00	Sales / Invoices	201134	23391~CSNBIS38	1,611.92
10361	CODINGTON, COUNTY OF	04	County	S00111264	12/11/2019 0:00	Sales / Invoices	201139	24104~ P000S	18,189.75
10421	DAY, COUNTY OF	04	County	S00111265	12/11/2019 0:00	Sales / Invoices	201140	24108~ P000S	6,027.33
10379	DEUEL COUNTY AUDITOR	04	County	S00111266	12/11/2019 0:00	Sales / Invoices	201141	24109~ P000S	16,521.45
10146	EDMUNDS, COUNTY OF	04	County	S00111267	12/11/2019 0:00	Sales / Invoices	201142	24111~ P000S	11,268.86
10157	MCPHERSON, COUNTY OF	04	County	S00111270	12/11/2019 0:00	Sales / Invoices	201145	24120~ P000S	16,839.84
10381	BEADLE, COUNTY OF	04	County	S00111272	12/11/2019 0:00	Sales / Invoices	201147	24097~ P000S	21,904.47
10149	GRANT, COUNTY OF	04	County	S00111273	12/11/2019 0:00	Sales / Invoices	201148	24047~ P000S	7,589.21
10151	HAND, COUNTY OF	04	County	S00111275	12/11/2019 0:00	Sales / Invoices	201150	24134~ P000S	886.92
10137	BROOKINGS, COUNTY OF	04	County	S00111276	12/12/2019 0:00	Sales / Invoices	201151	24132~ P000S	48,027.72
10140	BUTTE, COUNTY OF	04	County	S00111277	12/12/2019 0:00	Sales / Invoices	201152	24101~ P000S	12,070.70
10385	CUSTER, COUNTY OF	04	County	S00111278	12/12/2019 0:00	Sales / Invoices	201153	24106~ P000S	1,362.34

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CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10423	FALL RIVER, COUNTY OF	04	County	S00111279	12/12/2019 0:00	Sales / Invoices	201154	24010~ P000S	12,386.25
10383	HARDING, COUNTY OF	04	County	S00111280	12/12/2019 0:00	Sales / Invoices	201155	24039~ P000S	5,508.23
10162	PERKINS, COUNTY OF	04	County	S00111283	12/12/2019 0:00	Sales / Invoices	201158	24127~ P000S	55,951.12
10388	BON HOMME, COUNTY OF	04	County	S00111302	12/12/2019 0:00	Sales / Invoices	201169	24099~ P000S	12,101.98
10139	BRULE, COUNTY OF	04	County	S00111303	12/12/2019 0:00	Sales / Invoices	201170	23691~ P000S	6,087.86
10142	CHARLES MIX, COUNTY OF	04	County	S00111304	12/12/2019 0:00	Sales / Invoices	201171	24102~ P000S	16,291.52
10378	DAVISON, COUNTY OF	04	County	S00111305	12/12/2019 0:00	Sales / Invoices	201172	24107~ P000S	18,917.77
10150	GREGORY, COUNTY OF	04	County	S00111306	12/12/2019 0:00	Sales / Invoices	201173	24112~ P000S	779.50
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00111307	12/12/2019 0:00	Sales / Invoices	201174	24113~ P000S	9,982.82
10154	LAKE, COUNTY OF	04	County	S00111308	12/12/2019 0:00	Sales / Invoices	201175	24118~ P000S	7,055.02
10156	MCCOOK, COUNTY OF	04	County	S00111310	12/12/2019 0:00	Sales / Invoices	201177	24119~ P000S	29,592.70
10373	MINER, COUNTY OF	04	County	S00111311	12/12/2019 0:00	Sales / Invoices	201178	24124~ P000S	10,747.82
10367	MINNEHAHA, COUNTY OF	04	County	S00111312	12/12/2019 0:00	Sales / Invoices	201179	24125~ P000S	189,949.44
10360	MOODY, COUNTY OF	04	County	S00111313	12/12/2019 0:00	Sales / Invoices	201180	24126~ P000S	33,066.58
10363	TURNER COUNTY HIGHWAYS, DEPT OF	04	County	S00111315	12/12/2019 0:00	Sales / Invoices	201182	24103~ P000S	41,190.61
10169	YANKTON, COUNTY OF	04	County	S00111319	12/12/2019 0:00	Sales / Invoices	201184	24130~ P000S	8,842.63
10141	CAMPBELL, COUNTY OF	04	County	S00111329	12/12/2019 0:00	Sales / Invoices	201193	23901~ P000S	25,929.18
10365	WALWORTH, COUNTY OF	04	County	S00111331	12/12/2019 0:00	Sales / Invoices	201195	23942~ P000S	16,714.16
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00111346	12/13/2019 0:00	Sales / Invoices	201205	24182~CS6229	165.93
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00111347	12/13/2019 0:00	Sales / Invoices	201205	24182~CS8031	6,503.24
10360	MOODY, COUNTY OF	04	County	S00111350	12/13/2019 0:00	Sales / Invoices	201209	24188~CS6320	20,358.64
10360	MOODY, COUNTY OF	04	County	S00111351	12/13/2019 0:00	Sales / Invoices	201209	24188~CS6337	2,721.92
10360	MOODY, COUNTY OF	04	County	S00111352	12/13/2019 0:00	Sales / Invoices	201209	24188~CS8051	22,057.44
10423	FALL RIVER, COUNTY OF	04	County	S00111353	12/13/2019 0:00	Sales / Invoices	201210	24172~CS6463	111.50
10423	FALL RIVER, COUNTY OF	04	County	S00111354	12/13/2019 0:00	Sales / Invoices	201210	24172~CS8024	687.29
10423	FALL RIVER, COUNTY OF	04	County	S00111355	12/13/2019 0:00	Sales / Invoices	201210	24172~CS802414	1,389.64
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00111376	12/13/2019 0:00	Sales / Invoices	201212	24129~CS614008	292.07
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00111377	12/13/2019 0:00	Sales / Invoices	201212	24129~CS6302	324.69
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00111378	12/13/2019 0:00	Sales / Invoices	201212	24129~CS8062	30.59
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00111379	12/13/2019 0:00	Sales / Invoices	201212	24129~PH613910	51,646.21
10154	LAKE, COUNTY OF	04	County	S00111380	12/13/2019 0:00	Sales / Invoices	201213	24183~CS6334	22,526.75
10154	LAKE, COUNTY OF	04	County	S00111381	12/13/2019 0:00	Sales / Invoices	201213	24183~CS6353	654.61
10140	BUTTE, COUNTY OF	04	County	S00111397	12/16/2019 0:00	Sales / Invoices	201224	24170~CS6106	1,340.27
10140	BUTTE, COUNTY OF	04	County	S00111398	12/16/2019 0:00	Sales / Invoices	201224	24170~CS6237	100.75
10140	BUTTE, COUNTY OF	04	County	S00111399	12/16/2019 0:00	Sales / Invoices	201224	24170~CS6237	1,874.12
10140	BUTTE, COUNTY OF	04	County	S00111400	12/16/2019 0:00	Sales / Invoices	201224	24170~CS6434	276.79
10140	BUTTE, COUNTY OF	04	County	S00111401	12/16/2019 0:00	Sales / Invoices	201224	24170~CS8010	25.70
10383	HARDING, COUNTY OF	04	County	S00111416	12/18/2019 0:00	Sales / Invoices	201236	24173~AC460023	8,646.76
13521	MOBRIDGE, CITY OF - SIB LOAN	16	SIB Loans	S79536	01/30/2014 0:00	Sales / Invoices	141323	15495~CA011F	25,405.96
15223	LEMMON, CITY OF - SIB LOAN	16	SIB Loans	S87617	08/25/2015 0:00	Sales / Invoices	160354	18629~CS654203	283,225.99