

**DEPARTMENT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2020**

CUST#	CUSTNAME	CL	CL Description	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10437	ALEXANDRIA, CITY OF	02	City	S00116784	12/16/2020	Sales / Invoices	211323		164.47
10173	BELLE FOURCHE, CITY OF	02	City	S00116673	12/15/2020	Sales / Invoices	211255	25510~CSNBIS39	809.40
10174	BIG STONE CITY, CITY OF	02	City	S00116674	12/15/2020	Sales / Invoices	211256	25511~CSNBIS39	24.31
10401	BOX ELDER, CITY OF	02	City	S00116675	12/15/2020	Sales / Invoices	211257	24151~CSNBIS39	305.73
10176	BRISTOL, CITY OF	02	City	S00116330	11/18/2020	Sales / Invoices	211023	25163~CSNBIS39	495.85
10176	BRISTOL, CITY OF	02	City	S00116676	12/15/2020	Sales / Invoices	211258	25512~CSNBIS39	11.32
10177	BROOKINGS, CITY OF	02	City	S00116873	12/28/2020	Sales / Invoices	211389	25330~CSNBIS38	122.79
10177	BROOKINGS, CITY OF	02	City	S00116879	12/28/2020	Sales / Invoices	211402	25736~ P0014H9	414,062.96
10492	CUSTER, CITY OF	02	City	S00116884	12/29/2020	Sales / Invoices	211411	25142~ PTAPR23	65,080.37
10496	DEADWOOD, CITY OF	02	City	S00116677	12/15/2020	Sales / Invoices	211259	24202~CSNBIS39	1,636.58
10186	FAULKTON, CITY OF	02	City	S00116680	12/15/2020	Sales / Invoices	211262	25292~CSNBIS39	524.68
10534	HILL CITY, CITY OF	02	City	S00116682	12/15/2020	Sales / Invoices	211264	25145~CSNBIS39	306.48
10194	HURON, CITY OF	02	City	S00116683	12/15/2020	Sales / Invoices	211265	25031~CSNBIS39	1,184.10
10548	KEYSTONE, CITY OF	02	City	S00116684	12/15/2020	Sales / Invoices	211266	25514~CSNBIS39	357.84
10202	MADISON, CITY OF	02	City	S00116880	12/28/2020	Sales / Invoices	211403	25448~OB8040	173,877.05
10202	MADISON, CITY OF	02	City	S00116881	12/29/2020	Sales / Invoices	211404	25744~OB6304	100,177.55
10209	MITCHELL, CITY OF	02	City	S00116871	12/28/2020	Sales / Invoices	211387	25384~CSNBIS38	33.58
10217	PIERRE, CITY OF	02	City	S00116685	12/15/2020	Sales / Invoices	211267	25300~CSNBIS39	259.55
10217	PIERRE, CITY OF	02	City	S00116779	12/16/2020	Sales / Invoices	211324		6,147.23
10593	PLANKINTON, CITY OF	02	City	S00116785	12/16/2020	Sales / Invoices	211323		427.83
10323	SIOUX FALLS, CITY OF	02	City	S00114622	08/28/2020	Sales / Invoices	210445	24911~ P135805	282,367.26
10323	SIOUX FALLS, CITY OF	02	City	S00116333	11/18/2020	Sales / Invoices	211026	25381~CSNBIS39	1,678.65
10323	SIOUX FALLS, CITY OF	02	City	S00116687	12/15/2020	Sales / Invoices	211269	25515~CSNBIS39	4,707.97
10226	STURGIS, CITY OF	02	City	S00116688	12/15/2020	Sales / Invoices	211270	25380~CSNBIS39	591.68
10226	STURGIS, CITY OF	02	City	S00116780	12/16/2020	Sales / Invoices	211323		1,776.24
10232	WATERTOWN, CITY OF	02	City	S00116389	11/19/2020	Sales / Invoices	211046		110.00
10232	WATERTOWN, CITY OF	02	City	S00116689	12/15/2020	Sales / Invoices	211271	25504~CSNBIS39	1,639.79
10235	YANKTON, CITY OF	02	City	S00116690	12/15/2020	Sales / Invoices	211272	25440~CSNBIS39	253.06
10134	AURORA, COUNTY OF	04	County	S00116691	12/15/2020	Sales / Invoices	211273	25561~CSNBIS39	245.22
10134	AURORA, COUNTY OF	04	County	S00116774	12/16/2020	Sales / Invoices	211323		1,076.45
10381	BEADLE, COUNTY OF	04	County	S00116286	11/18/2020	Sales / Invoices	210999	25349~CSNBIS39	3,123.89
10381	BEADLE, COUNTY OF	04	County	S00116717	12/15/2020	Sales / Invoices	211299	25487~CS6187	274.89
10381	BEADLE, COUNTY OF	04	County	S00116718	12/15/2020	Sales / Invoices	211299	25487~CS8003	551.15
10381	BEADLE, COUNTY OF	04	County	S00116719	12/15/2020	Sales / Invoices	211299	25487~CS8003	421.90
10381	BEADLE, COUNTY OF	04	County	S00116720	12/15/2020	Sales / Invoices	211299	25487~CSNBIS39	5,381.52
10381	BEADLE, COUNTY OF	04	County	S00116721	12/15/2020	Sales / Invoices	211299	25487~OB8003	45.89
10135	BENNETT, COUNTY OF	04	County	S00116874	12/28/2020	Sales / Invoices	211390		722.16
10388	BON HOMME, COUNTY OF	04	County	S00116453	11/30/2020	Sales / Invoices	211091	25350~ P000S	10,739.01
10388	BON HOMME, COUNTY OF	04	County	S00116692	12/15/2020	Sales / Invoices	211274	25562~CSNBIS39	524.89
10137	BROOKINGS, COUNTY OF	04	County	S00116722	12/15/2020	Sales / Invoices	211300	25488~CS6319	13,859.32
10137	BROOKINGS, COUNTY OF	04	County	S00116723	12/15/2020	Sales / Invoices	211300	25488~CS6319	78,092.26
10137	BROOKINGS, COUNTY OF	04	County	S00116724	12/15/2020	Sales / Invoices	211300	25488~CS8006	135.29
10137	BROOKINGS, COUNTY OF	04	County	S00116725	12/15/2020	Sales / Invoices	211300	25488~CSNBIS39	7,493.54
10420	BROWN, COUNTY OF	04	County	S00116747	12/16/2020	Sales / Invoices	211315	25482~CS6472	156.64
10420	BROWN, COUNTY OF	04	County	S00116748	12/16/2020	Sales / Invoices	211315	25482~CSNBIS39	3,178.55
10139	BRULE, COUNTY OF	04	County	S00116775	12/16/2020	Sales / Invoices	211323		204.00
10140	BUTTE, COUNTY OF	04	County	S00116730	12/15/2020	Sales / Invoices	211303	25489~CS6106	444.44
10140	BUTTE, COUNTY OF	04	County	S00116731	12/15/2020	Sales / Invoices	211303	25489~CSNBIS39	5,512.83
10140	BUTTE, COUNTY OF	04	County	S00116776	12/16/2020	Sales / Invoices	211323		1,326.54
10141	CAMPBELL, COUNTY OF	04	County	S00116694	12/15/2020	Sales / Invoices	211276	25547~CSNBIS39	548.53
10142	CHARLES MIX, COUNTY OF	04	County	S00116695	12/15/2020	Sales / Invoices	211277	25564~CSNBIS39	1,190.54
10377	CLAY, COUNTY OF	04	County	S00116750	12/16/2020	Sales / Invoices	211316	25490~CS8014	369.87
10377	CLAY, COUNTY OF	04	County	S00116751	12/16/2020	Sales / Invoices	211316	25490~CS801435	182.22
10377	CLAY, COUNTY OF	04	County	S00116752	12/16/2020	Sales / Invoices	211316	25490~CSNBIS39	1,894.04
10361	CODINGTON, COUNTY OF	04	County	S00116729	12/15/2020	Sales / Invoices	211302	25491~CSNBIS39	229.48
10144	CORSON, COUNTY OF	04	County	S00116697	12/15/2020	Sales / Invoices	211279	25173~CSNBIS39	275.13
10385	CUSTER, COUNTY OF	04	County	S00115705	09/23/2020	Sales / Invoices	210656	25174~CS6152	4,259.52
10378	DAVISON, COUNTY OF	04	County	S00116698	12/15/2020	Sales / Invoices	211280	25566~CSNBIS39	1,220.39
10421	DAY, COUNTY OF	04	County	S00116699	12/15/2020	Sales / Invoices	211281	25518~CSNBIS39	1,073.58
10379	DEUEL COUNTY AUDITOR	04	County	S00116732	12/15/2020	Sales / Invoices	211304	25369~CSNBIS39	834.67
10379	DEUEL COUNTY AUDITOR	04	County	S00116783	12/16/2020	Sales / Invoices	211323		1,054.10
10380	DEWEY, COUNTY OF	04	County	S00116733	12/15/2020	Sales / Invoices	211305	25492~CS625906	560.19
10424	FAULK, COUNTY OF	04	County	S00116700	12/15/2020	Sales / Invoices	211282	25251~CSNBIS39	9,279.02
10149	GRANT, COUNTY OF	04	County	S00116734	12/15/2020	Sales / Invoices	211306	25352~CS8026	17.00
10149	GRANT, COUNTY OF	04	County	S00116735	12/15/2020	Sales / Invoices	211306	25352~CS8026	20.00
10149	GRANT, COUNTY OF	04	County	S00116736	12/15/2020	Sales / Invoices	211306	25352~CSNBIS39	7,123.85
10150	GREGORY, COUNTY OF	04	County	S00116701	12/15/2020	Sales / Invoices	211283	25180~CSNBIS39	469.07
10375	HAAKON, COUNTY OF	04	County	S00116737	12/15/2020	Sales / Invoices	211307	25493~CS8028	653.46
10375	HAAKON, COUNTY OF	04	County	S00116738	12/15/2020	Sales / Invoices	211307	25493~CSNBIS39	2,344.36
11976	HAMLIN CO SHERIFF OFFICE	04	County	S00116788	12/16/2020	Sales / Invoices	211323		304.44
10376	HAMLIN, COUNTY OF	04	County	S00116702	12/15/2020	Sales / Invoices	211284	25519~CSNBIS39	3,269.92
10151	HAND, COUNTY OF	04	County	S00116739	12/15/2020	Sales / Invoices	211309	25494~CSNBIS39	4,098.30
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	County	S00116703	12/15/2020	Sales / Invoices	211285	25568~CSNBIS39	349.91
10152	HUGHES, COUNTY OF	04	County	S00116740	12/15/2020	Sales / Invoices	211310	25400~ P000S	104.43
10152	HUGHES, COUNTY OF	04	County	S00116741	12/15/2020	Sales / Invoices	211310	25400~CS8033	13.25

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10152	HUGHES, COUNTY OF	04	County	S00116742	12/15/2020	Sales / Invoices	211310	25400~CSNBIS39	2,377.16
10784	HUGHES, COUNTY OF	04	County	S00116786	12/16/2020	Sales / Invoices	211323		1,996.50
10425	HUTCHINSON, COUNTY OF	04	County	S00116743	12/15/2020	Sales / Invoices	211311	25495~CS619702	71,379.04
10425	HUTCHINSON, COUNTY OF	04	County	S00116744	12/15/2020	Sales / Invoices	211311	25495~CSNBIS39	1,872.20
10370	JACKSON, COUNTY OF	04	County	S00116705	12/15/2020	Sales / Invoices	211287	25496~CSNBIS39	500.32
10427	JERAULD, COUNTY OF	04	County	S00116706	12/15/2020	Sales / Invoices	211288	25569~CSNBIS39	1,987.32
10154	LAKE, COUNTY OF	04	County	S00116316	11/18/2020	Sales / Invoices	211010	25390~CS6334	778.83
10154	LAKE, COUNTY OF	04	County	S00116317	11/18/2020	Sales / Invoices	211010	25390~CS6353	66,116.55
10154	LAKE, COUNTY OF	04	County	S00116745	12/15/2020	Sales / Invoices	211312	25570~CS6334	712.66
10154	LAKE, COUNTY OF	04	County	S00116746	12/15/2020	Sales / Invoices	211312	25570~CS6353	5,865.46
10155	LAWRENCE, COUNTY OF	04	County	S00116758	12/16/2020	Sales / Invoices	211320	25404~CS8041	85,628.93
10384	LINCOLN, COUNTY OF	04	County	S00116794	12/16/2020	Sales / Invoices	211326	25591~CS6546	27.50
10384	LINCOLN, COUNTY OF	04	County	S00116795	12/16/2020	Sales / Invoices	211326	25591~CS659107	26.95
10384	LINCOLN, COUNTY OF	04	County	S00116796	12/16/2020	Sales / Invoices	211326	25591~CSNBIS39	1,098.59
10156	MCCOOK, COUNTY OF	04	County	S00116812	12/17/2020	Sales / Invoices	211335	25572~CS804408	80.00
10159	MEADE, COUNTY OF	04	County	S00116753	12/16/2020	Sales / Invoices	211318	25546~CSNBIS39	5,007.33
10159	MEADE, COUNTY OF	04	County	S00116777	12/16/2020	Sales / Invoices	211323		5,169.63
10373	MINER, COUNTY OF	04	County	S00116798	12/16/2020	Sales / Invoices	211328	25573~CS6211	30,747.81
10373	MINER, COUNTY OF	04	County	S00116799	12/16/2020	Sales / Invoices	211328	25573~CS8049	2,010.50
10373	MINER, COUNTY OF	04	County	S00116800	12/16/2020	Sales / Invoices	211328	25573~CSNBIS39	153.64
10360	MOODY, COUNTY OF	04	County	S00116801	12/16/2020	Sales / Invoices	211329	25575~CS8051	303.93
10360	MOODY, COUNTY OF	04	County	S00116802	12/16/2020	Sales / Invoices	211329	25575~CSNBIS39	2,728.98
10161	PENNINGTON, COUNTY OF	04	County	S00116821	12/18/2020	Sales / Invoices	211349	25315~ P000S	241,964.77
10161	PENNINGTON, COUNTY OF	04	County	S00116822	12/18/2020	Sales / Invoices	211349	25315~CS640306	1,903.18
10161	PENNINGTON, COUNTY OF	04	County	S00116823	12/18/2020	Sales / Invoices	211349	25315~CS640309	156.29
10161	PENNINGTON, COUNTY OF	04	County	S00116824	12/18/2020	Sales / Invoices	211349	25315~CS648004	15,061.44
10162	PERKINS, COUNTY OF	04	County	S00116803	12/16/2020	Sales / Invoices	211330	25417~CS8053	149.46
10163	POTTER COUNTY HIGHWAY, DEPT OF	04	County	S00116348	11/18/2020	Sales / Invoices	211034	25198~CSNBIS39	695.01
10163	POTTER COUNTY HIGHWAY, DEPT OF	04	County	S00116872	12/28/2020	Sales / Invoices	211388	25694~CSNBIS38	105.46
10165	SANBORN COUNTY HIGHWAY	04	County	S00116806	12/17/2020	Sales / Invoices	211333	25576~CS8056	20,583.50
10165	SANBORN COUNTY HIGHWAY	04	County	S00116807	12/17/2020	Sales / Invoices	211333	25576~CSNBIS39	2,441.43
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	County	S00116808	12/17/2020	Sales / Invoices	211334	25532~CS6302	133.52
10363	TURNER COUNTY HIGHWAYS, DEPT OF	04	County	S00116714	12/15/2020	Sales / Invoices	211296	25577~CSNBIS39	489.69
10365	WALWORTH, COUNTY OF	04	County	S00116451	11/30/2020	Sales / Invoices	211088	25543~ P000S	17,133.28
10365	WALWORTH, COUNTY OF	04	County	S00116715	12/15/2020	Sales / Invoices	211297	25559~CSNBIS39	1,923.66
10169	YANKTON, COUNTY OF	04	County	S00116814	12/17/2020	Sales / Invoices	211338	25579~CS6213	207.57
10169	YANKTON, COUNTY OF	04	County	S00116815	12/17/2020	Sales / Invoices	211338	25579~CSNBIS39	3,840.54
15223	LEMMON, CITY OF - SIB LOAN	16	SIB Loans	S87617	08/25/2015	Sales / Invoices	160354	18629~CS654203	183,225.99