

**DEPT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2014**

CUST#	CUSTNAME	CL	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10134	AURORA, COUNTY OF	04	S83912	12/08/2014 0:00	Sales / Invoices	151059		4,244.16
10134	AURORA, COUNTY OF	04	S84174	12/22/2014 0:00	Sales / Invoices	151182	17355~ P000S	3,419.86
10381	BEADLE, COUNTY OF	04	S84042	12/12/2014 0:00	Sales / Invoices	151097	17021~CSNBIS29	7,771.14
10388	BON HOMME, COUNTY OF	04	S84175	12/22/2014 0:00	Sales / Invoices	151183	17482~ P000S	162.01
10455	BONESTEEL, CITY OF	02	S83931	12/08/2014 0:00	Sales / Invoices	151059		472.97
10401	BOX ELDER, CITY OF	02	S83930	12/08/2014 0:00	Sales / Invoices	151059		6,510.00
10137	BROOKINGS, COUNTY OF	04	S84043	12/12/2014 0:00	Sales / Invoices	151098	17519~CS629510	1,889.64
10137	BROOKINGS, COUNTY OF	04	S84044	12/12/2014 0:00	Sales / Invoices	151098	17519~CSNBIS29	8,226.12
10137	BROOKINGS, COUNTY OF	04	S84157	12/22/2014 0:00	Sales / Invoices	151163	17590~ P000S	4,977.86
10420	BROWN, COUNTY OF	04	S84038	12/12/2014 0:00	Sales / Invoices	151096	17481~CS617001	53,527.07
10139	BRULE, COUNTY OF	04	S84176	12/22/2014 0:00	Sales / Invoices	151184	17528~ P000S	407.65
10140	BUTTE, COUNTY OF	04	S83914	12/08/2014 0:00	Sales / Invoices	151059		7,831.38
10140	BUTTE, COUNTY OF	04	S83981	12/09/2014 0:00	Sales / Invoices	151079	17471~CSNBIS29	1,823.45
10141	CAMPBELL, COUNTY OF	04	S83982	12/09/2014 0:00	Sales / Invoices	151080	17472~CSNBIS29	1,451.93
10141	CAMPBELL, COUNTY OF	04	S84169	12/22/2014 0:00	Sales / Invoices	151177	17584~ P000S	1,515.76
10142	CHARLES MIX, COUNTY OF	04	S84177	12/22/2014 0:00	Sales / Invoices	151185	17473~ P000S	846.65
10377	CLAY, COUNTY OF	04	S83983	12/09/2014 0:00	Sales / Invoices	151081	17474~CS801426	2,055.26
10377	CLAY, COUNTY OF	04	S83984	12/09/2014 0:00	Sales / Invoices	151081	17474~CS801431	358.48
10377	CLAY, COUNTY OF	04	S84178	12/22/2014 0:00	Sales / Invoices	151186	17585~ P000S	1,068.76
10361	CODINGTON, COUNTY OF	04	S84097	12/17/2014 0:00	Sales / Invoices	151122	17520~CSNBIS29	178.29
10361	CODINGTON, COUNTY OF	04	S84158	12/22/2014 0:00	Sales / Invoices	151164	17601~ P000S	1,219.92
10385	CUSTER, COUNTY OF	04	S84125	12/17/2014 0:00	Sales / Invoices	151141	17480~OB641906	4,101.12
10378	DAVISON, COUNTY OF	04	S84093	12/17/2014 0:00	Sales / Invoices	151118	17476~CSNBIS29	1,259.05
10378	DAVISON, COUNTY OF	04	S84179	12/22/2014 0:00	Sales / Invoices	151187	17597~ P000S	997.16
10421	DAY, COUNTY OF	04	S84159	12/22/2014 0:00	Sales / Invoices	151165	17521~ P000S	1,446.53
10379	DEUEL COUNTY AUDITOR	04	S83928	12/08/2014 0:00	Sales / Invoices	151059		1,869.60
10379	DEUEL COUNTY AUDITOR	04	S84094	12/17/2014 0:00	Sales / Invoices	151119	17364~CSNBIS29	968.76
10374	DOUGLAS, COUNTY OF	04	S84180	12/22/2014 0:00	Sales / Invoices	151188	17479~ P000S	196.51
14700	EAST RONDELL TOWNSHIP	02	S82236	08/12/2014 0:00	Sales / Invoices	150279	17111~PH8007L0	14,905.36
10146	EDMUNDS, COUNTY OF	04	S84160	12/22/2014 0:00	Sales / Invoices	151166	17522~ P000S	143.52
10423	FALL RIVER, COUNTY OF	04	S84107	12/17/2014 0:00	Sales / Invoices	151130	17478~CS802412	2,899.60
10424	FAULK, COUNTY OF	04	S84161	12/22/2014 0:00	Sales / Invoices	151167	17602~ P000S	147.30
10149	GRANT, COUNTY OF	04	S84095	12/17/2014 0:00	Sales / Invoices	151120	17524~CSNBIS29	2,611.46
10149	GRANT, COUNTY OF	04	S84162	12/22/2014 0:00	Sales / Invoices	151168	17599~ P000S	815.79
10150	GREGORY, COUNTY OF	04	S84099	12/17/2014 0:00	Sales / Invoices	151124	17500~CS802729	882.32
10150	GREGORY, COUNTY OF	04	S84181	12/22/2014 0:00	Sales / Invoices	151189	17603~ P000S	564.43
11976	HAMLIN CO SHERIFF OFFICE	04	S83939	12/08/2014 0:00	Sales / Invoices	151059		1,142.80
10376	HAMLIN, COUNTY OF	04	S84163	12/22/2014 0:00	Sales / Invoices	151169	17525~ P000S	1,359.66
10151	HAND, COUNTY OF	04	S83979	12/10/2014 0:00	Sales / Invoices	151076		20,601.00
10151	HAND, COUNTY OF	04	S84164	12/22/2014 0:00	Sales / Invoices	151170	17526~ P000S	241.72
10386	HANSON COUNTY HIGHWAYS, DEPT OF	04	S84182	12/22/2014 0:00	Sales / Invoices	151190	17486~ P000S	188.14
10383	HARDING, COUNTY OF	04	S84166	12/22/2014 0:00	Sales / Invoices	151174	17487~ P000S	6,773.50
10152	HUGHES, COUNTY OF	04	S84173	12/22/2014 0:00	Sales / Invoices	151181	17488~ P000S	539.57
10153	HYDE, COUNTY OF	04	S83915	12/08/2014 0:00	Sales / Invoices	151059		113.89
10427	JERAULD, COUNTY OF	04	S83656	11/18/2014 0:00	Sales / Invoices	150928	17252~ P000S	13,958.24
10427	JERAULD, COUNTY OF	04	S84183	12/22/2014 0:00	Sales / Invoices	151191	17489~ P000S	760.42
10197	KIMBALL, CITY OF	02	S83920	12/08/2014 0:00	Sales / Invoices	151059		396.00
10428	KINGSBURY, COUNTY OF	04	S84046	12/15/2014 0:00	Sales / Invoices	151099	17193~CS631215	119,580.22
10428	KINGSBURY, COUNTY OF	04	S84096	12/17/2014 0:00	Sales / Invoices	151121	17591~CSNBIS29	1,897.72
10154	LAKE, COUNTY OF	04	S84184	12/22/2014 0:00	Sales / Invoices	151192	17491~ P000S	1,050.47
13135	LAKE, COUNTY OF - SIB LOAN	16	S68100	12/01/2011 0:00	Sales / Invoices	120884	12417~CS632708	26,438.08
10155	LAWRENCE, COUNTY OF	04	S84172	12/22/2014 0:00	Sales / Invoices	151180	17502~ P000S	36.00
10384	LINCOLN, COUNTY OF	04	S84111	12/17/2014 0:00	Sales / Invoices	151132	17536~CSNBIS29	2,324.67
10384	LINCOLN, COUNTY OF	04	S84185	12/22/2014 0:00	Sales / Invoices	151193	17611~ P000S	3,977.94
10156	MCCOOK, COUNTY OF	04	S84108	12/17/2014 0:00	Sales / Invoices	151131	17492~CS804407	78.72
10156	MCCOOK, COUNTY OF	04	S84109	12/17/2014 0:00	Sales / Invoices	151131	17492~CS804408	1,049.05
10156	MCCOOK, COUNTY OF	04	S84110	12/17/2014 0:00	Sales / Invoices	151131	17492~CSNBIS29	2,207.25
10156	MCCOOK, COUNTY OF	04	S84186	12/22/2014 0:00	Sales / Invoices	151194	17610~ P000S	1,442.44
11136	MEADE, COUNTY OF	04	S76164	06/10/2013 0:00	Sales / Invoices	132134		1,471.28
10159	MEADE, COUNTY OF	04	S84124	12/17/2014 0:00	Sales / Invoices	151140	17504~CSNBIS29	1,661.90
10159	MEADE, COUNTY OF	04	S84167	12/22/2014 0:00	Sales / Invoices	151175	17619~ P000S	6,055.42
10373	MINER, COUNTY OF	04	S84114	12/17/2014 0:00	Sales / Invoices	151134	17494~CS641809	3,766.28
10373	MINER, COUNTY OF	04	S84115	12/17/2014 0:00	Sales / Invoices	151134	17494~CS804920	3,945.69
10373	MINER, COUNTY OF	04	S84116	12/17/2014 0:00	Sales / Invoices	151134	17494~CSNBIS29	1,464.83

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CUST#	CUSTNAME	CL	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10373	MINER, COUNTY OF	04	S84187	12/22/2014 0:00	Sales / Invoices	151195	17613~ P000S	316.19
10367	MINNEHAHA, COUNTY OF	04	S84118	12/17/2014 0:00	Sales / Invoices	151136	17505~CS805064	105.86
10367	MINNEHAHA, COUNTY OF	04	S84119	12/17/2014 0:00	Sales / Invoices	151136	17505~CSNBIS29	25,420.67
10367	MINNEHAHA, COUNTY OF	04	S84188	12/22/2014 0:00	Sales / Invoices	151196	17615~ P000S	3,043.35
13521	MOBRIDGE, CITY OF - SIB LOAN	16	S75312	04/03/2013 0:00	Sales / Invoices	131753	13344~EM648205	125,699.34
13521	MOBRIDGE, CITY OF - SIB LOAN	16	S79536	01/30/2014 0:00	Sales / Invoices	141323	15495~CA011F	76,697.50
13521	MOBRIDGE, CITY OF - SIB LOAN	16	S79537	01/30/2014 0:00	Sales / Invoices	141323	15495~EM648205	255,704.10
10360	MOODY, COUNTY OF	04	S84101	12/17/2014 0:00	Sales / Invoices	151126	17495~CS805112	7,967.32
10360	MOODY, COUNTY OF	04	S84102	12/17/2014 0:00	Sales / Invoices	151126	17495~CSNBIS29	1,739.73
10360	MOODY, COUNTY OF	04	S84189	12/22/2014 0:00	Sales / Invoices	151197	17605~ P000S	966.85
10320	MOUNT VERNON, CITY OF	02	S83925	12/08/2014 0:00	Sales / Invoices	151059		1,311.14
10389	PARKSTON, CITY OF	02	S83929	12/08/2014 0:00	Sales / Invoices	151059		1,320.00
10161	PENNINGTON, COUNTY OF	04	S84117	12/17/2014 0:00	Sales / Invoices	151135	17496~PH0041E8	391.78
10161	PENNINGTON, COUNTY OF	04	S84168	12/22/2014 0:00	Sales / Invoices	151176	17614~ P000S	21,853.97
10162	PERKINS, COUNTY OF	04	S83916	12/08/2014 0:00	Sales / Invoices	151059		3,495.36
10162	PERKINS, COUNTY OF	04	S84120	12/17/2014 0:00	Sales / Invoices	151137	17506~CS805319	45,626.96
10215	PHILIP, CITY OF	02	S83876	12/04/2014 0:00	Sales / Invoices	151046	17185~ PTAPR03	2,354.49
12474	PICKSTOWN, CITY OF	02	S83942	12/08/2014 0:00	Sales / Invoices	151059		510.40
10219	PUKWANA, CITY OF	02	S83924	12/08/2014 0:00	Sales / Invoices	151059		792.00
10164	ROBERTS, COUNTY OF	04	S84165	12/22/2014 0:00	Sales / Invoices	151171	17612~ P000S	2,081.03
10168	SULLY, COUNTY OF	04	S84103	12/17/2014 0:00	Sales / Invoices	151127	17259~CS649805	1,182.40
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	S84104	12/17/2014 0:00	Sales / Invoices	151128	17381~CS630105	391.41
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	S84105	12/17/2014 0:00	Sales / Invoices	151128	17381~PH613910	822.29
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	S84170	12/22/2014 0:00	Sales / Invoices	151178	17607~ P000S	1,942.84
10363	TURNER COUNTY HIGHWAYS, DEPT OF	04	S84191	12/22/2014 0:00	Sales / Invoices	151199	17508~ P000S	1,387.56
10364	UNION, COUNTY OF	04	S84192	12/22/2014 0:00	Sales / Invoices	151200	17617~ P000S	1,840.68
10365	WALWORTH, COUNTY OF	04	S84106	12/17/2014 0:00	Sales / Invoices	151129	17499~CSNBIS29	1,488.44
10365	WALWORTH, COUNTY OF	04	S84171	12/22/2014 0:00	Sales / Invoices	151179	17608~ P000S	786.48
10169	YANKTON, COUNTY OF	04	S83687	11/18/2014 0:00	Sales / Invoices	150949	17385~ P000S	15,662.00
10169	YANKTON, COUNTY OF	04	S84123	12/17/2014 0:00	Sales / Invoices	151139	17510~CSNBIS29	2,367.76
10169	YANKTON, COUNTY OF	04	S84193	12/22/2014 0:00	Sales / Invoices	151201	17618~ P000S	1,040.02

KEY:
City 02
County 04
SIB LOAN 16