

**DEPT OF TRANSPORTATION
CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2015**

CUST#	CUSTNAME	CL	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10171	ABERDEEN, CITY OF	02	S89266	12/14/2015 0:00	Sales / Invoices	161172	19011~ P225509	36,747.02
10171	ABERDEEN, CITY OF	02	S89267	12/14/2015 0:00	Sales / Invoices	161172	19011~ PTAPU03	904.37
10171	ABERDEEN, CITY OF	02	S89268	12/14/2015 0:00	Sales / Invoices	161172	19011~CSNBIS31	1,663.11
10381	BEADLE, COUNTY OF	04	S89016	12/07/2015 0:00	Sales / Invoices	161074	18916~CS800324	52.84
10381	BEADLE, COUNTY OF	04	S89017	12/07/2015 0:00	Sales / Invoices	161074	18916~CSNBIS31	5,594.26
10381	BEADLE, COUNTY OF	04	S89060	12/09/2015 0:00	Sales / Invoices	161106	19039~ P000S	2,157.62
10388	BON HOMME, COUNTY OF	04	S89018	12/07/2015 0:00	Sales / Invoices	161075	18821~CSNBIS31	4,827.84
10388	BON HOMME, COUNTY OF	04	S89050	12/08/2015 0:00	Sales / Invoices	161096	19040~ P000S	9,647.31
10177	BROOKINGS, CITY OF	02	S89272	12/14/2015 0:00	Sales / Invoices	161175	19012~CSNBIS31	822.31
10139	BRULE, COUNTY OF	04	S89051	12/08/2015 0:00	Sales / Invoices	161097	18931~ P000S	452.51
11096	BRULE, COUNTY OF	04	S89157	12/10/2015 0:00	Sales / Invoices	161142		147.85
10140	BUTTE, COUNTY OF	04	S89023	12/07/2015 0:00	Sales / Invoices	161078	18956~CSNBIS31	521.49
10140	BUTTE, COUNTY OF	04	S89143	12/10/2015 0:00	Sales / Invoices	161142		5,231.07
10141	CAMPBELL, COUNTY OF	04	S89024	12/07/2015 0:00	Sales / Invoices	161079	18957~CS801101	50.47
10141	CAMPBELL, COUNTY OF	04	S89062	12/09/2015 0:00	Sales / Invoices	161108	19044~ P000S	48.78
10476	CENTERVILLE, CITY OF	02	S89303	12/16/2015 0:00	Sales / Invoices	161191	18418~ P0ENHK7	121,709.20
10476	CENTERVILLE, CITY OF	02	S89304	12/16/2015 0:00	Sales / Invoices	161191	18418~ PTAPR05	5,519.90
10361	CODINGTON, COUNTY OF	04	S89026	12/07/2015 0:00	Sales / Invoices	161081	18919~CSNBIS31	40.39
10361	CODINGTON, COUNTY OF	04	S89064	12/09/2015 0:00	Sales / Invoices	161110	19046~ P000S	1,919.71
10144	CORSON, COUNTY OF	04	S89065	12/09/2015 0:00	Sales / Invoices	161111	18592~CS801608	194.34
10144	CORSON, COUNTY OF	04	S89066	12/09/2015 0:00	Sales / Invoices	161112	19071~CSNBIS31	173.60
10492	CUSTER, CITY OF	02	S89313	12/16/2015 0:00	Sales / Invoices	161200	18419~CSNBIS31	729.54
10421	DAY, COUNTY OF	04	S89324	12/17/2015 0:00	Sales / Invoices	161209	18005~ P000S	26,119.63
10496	DEADWOOD, CITY OF	02	S89316	12/17/2015 0:00	Sales / Invoices	161203	18420~ PTAPR04	114,166.09
10379	DEUEL COUNTY AUDITOR	04	S89067	12/09/2015 0:00	Sales / Invoices	161113	18920~ P000S	6,615.74
10379	DEUEL COUNTY AUDITOR	04	S89068	12/09/2015 0:00	Sales / Invoices	161113	18920~CSNBIS31	9.31
10379	DEUEL COUNTY AUDITOR	04	S89150	12/10/2015 0:00	Sales / Invoices	161142		1,561.17
10405	EUREKA, CITY OF	02	S89322	12/17/2015 0:00	Sales / Invoices	161204	18493~ P001081	8,700.00
10424	FAULK, COUNTY OF	04	S89070	12/09/2015 0:00	Sales / Invoices	161115	18963~ P000S	1,897.26
10149	GRANT, COUNTY OF	04	S89071	12/09/2015 0:00	Sales / Invoices	161116	18964~ P000S	504.54
10149	GRANT, COUNTY OF	04	S89072	12/09/2015 0:00	Sales / Invoices	161116	18964~CS802625	29.36
10149	GRANT, COUNTY OF	04	S89073	12/09/2015 0:00	Sales / Invoices	161116	18964~PP802628	7,533.83
10150	GREGORY, COUNTY OF	04	S89074	12/09/2015 0:00	Sales / Invoices	161117	18972~ P000S	8,885.26
10150	GREGORY, COUNTY OF	04	S89075	12/09/2015 0:00	Sales / Invoices	161117	18972~CS802711	63.64
10150	GREGORY, COUNTY OF	04	S89076	12/09/2015 0:00	Sales / Invoices	161117	18972~CS802728	16.90
10150	GREGORY, COUNTY OF	04	S89077	12/09/2015 0:00	Sales / Invoices	161117	18972~CS802729	16.90
10150	GREGORY, COUNTY OF	04	S89078	12/09/2015 0:00	Sales / Invoices	161117	18972~CSNBIS31	44.07
11976	HAMLIN CO SHERIFF OFFICE	04	S89158	12/10/2015 0:00	Sales / Invoices	161142		406.73
10376	HAMLIN, COUNTY OF	04	S89044	12/08/2015 0:00	Sales / Invoices	161092	18922~CS630709	2,195.68
10376	HAMLIN, COUNTY OF	04	S89045	12/08/2015 0:00	Sales / Invoices	161092	18922~CS802918	91.49
10376	HAMLIN, COUNTY OF	04	S89046	12/08/2015 0:00	Sales / Invoices	161092	18922~CS802923	246.93
10376	HAMLIN, COUNTY OF	04	S89079	12/09/2015 0:00	Sales / Invoices	161118	19055~ P000S	1,386.46
10151	HAND, COUNTY OF	04	S89047	12/08/2015 0:00	Sales / Invoices	161093	17640~CSNBIS31	4,691.23
10151	HAND, COUNTY OF	04	S89080	12/09/2015 0:00	Sales / Invoices	161119	19056~ P000S	6,034.93
10383	HARDING, COUNTY OF	04	S89049	12/08/2015 0:00	Sales / Invoices	161095	18966~CS803205	33.76
10525	HARTFORD, CITY OF	02	S89306	12/16/2015 0:00	Sales / Invoices	161193	18912~ PTAPU02	640.11
10530	HERMOSA, CITY OF	02	S89284	12/15/2015 0:00	Sales / Invoices	161184	16370~ PTAPR09	2,453.09
10530	HERMOSA, CITY OF	02	S89285	12/15/2015 0:00	Sales / Invoices	161184	16370~CSNBIS31	154.01
10153	HYDE, COUNTY OF	04	S89144	12/10/2015 0:00	Sales / Invoices	161142		61.46
10427	JERAULD, COUNTY OF	04	S89083	12/09/2015 0:00	Sales / Invoices	161121	18968~CSNBIS31	131.33
10154	LAKE, COUNTY OF	04	S89086	12/09/2015 0:00	Sales / Invoices	161123	18997~ P000S	1,465.15
10154	LAKE, COUNTY OF	04	S89087	12/09/2015 0:00	Sales / Invoices	161123	18997~CS804015	27.24
10154	LAKE, COUNTY OF	04	S89088	12/09/2015 0:00	Sales / Invoices	161123	18997~CSNBIS31	669.03
10557	LEMMON, CITY OF	02	S88946	12/02/2015 0:00	Sales / Invoices	161020	18496~CS654202	44,855.43
15223	LEMMON, CITY OF - SIB LOAN	16	S87617	08/25/2015 0:00	Sales / Invoices	160354	18629~CS654203	558,663.37
15223	LEMMON, CITY OF - SIB LOAN	16	S87618	08/25/2015 0:00	Sales / Invoices	160355	18630~CS654203	141,336.63
10202	MADISON, CITY OF	02	S89295	12/15/2015 0:00	Sales / Invoices	161186	18674~ P001931	29,000.00
10202	MADISON, CITY OF	02	S89296	12/15/2015 0:00	Sales / Invoices	161186	18674~CSNBIS31	524.12
10202	MADISON, CITY OF	02	S89297	12/15/2015 0:00	Sales / Invoices	161186	18674~EM804016	89,014.26
10158	MARSHALL, COUNTY OF	04	S89424	12/31/2015 0:00	Sales / Invoices	161262	19085~CS643518	131,484.49
10157	MCPHERSON, COUNTY OF	04	S89095	12/09/2015 0:00	Sales / Invoices	161127	18970~ P000S	1,128.03
10157	MCPHERSON, COUNTY OF	04	S89096	12/09/2015 0:00	Sales / Invoices	161127	18970~CSNBIS31	218.33
10159	MEADE, COUNTY OF	04	S89097	12/09/2015 0:00	Sales / Invoices	161128	18974~ P000S	2,998.89
10159	MEADE, COUNTY OF	04	S89098	12/09/2015 0:00	Sales / Invoices	161128	18974~CS804718	53.81

