DEPT OF TRANSPORTATION

CITY/COUNTY ACCOUNTS RECEIVABLE AS OF 12/31/2016

CUST#	CUSTNAME	CL	DOCID	DOCDATE	TYPE	BATCH	PROJECT REF	Amt
10230	VERMILLION, CITY OF	02	S89870	02/01/2016	Sales / Invoices	161446	17341~EM801433	38,012.65
10323	SIOUX FALLS, CITY OF	02	S94865	11/30/2016	Sales / Invoices	171032	20123~PH204227	572.26
10171	ABERDEEN, CITY OF	02	S94962	12/06/2016	Sales / Invoices	171067	20361~ PTAPU03	30,705.51
10171	ABERDEEN, CITY OF	02	S94963	12/06/2016	Sales / Invoices	171067	20361~ PTAPU13	242.73
10171	ABERDEEN, CITY OF	02	S94964	12/06/2016	Sales / Invoices	171067	20361~CSNBIS33	1,621.24
10519	GARRETSON, CITY OF	02	S95040	12/07/2016	Sales / Invoices	171129	17901~ PTAPR14	198.21
10519	GARRETSON, CITY OF	02	S95041	12/07/2016	Sales / Invoices	171129	17901~CSNBIS33	1,179.02
10201	MCLAUGHLIN, CITY OF	02	S95097	12/09/2016	Sales / Invoices	171165		459.33
10220	RAPID CITY, CITY OF	02	S95100	12/09/2016	Sales / Invoices	171165		9,000.00
10320	MOUNT VERNON, CITY OF	02	S95102	12/09/2016	Sales / Invoices	171165		1,064.00
10408	WEBSTER, CITY OF	02	S95106	12/09/2016	Sales / Invoices	171165		404.09
10442	ARMOUR, CITY OF	02	S95201	12/14/2016	Sales / Invoices	171205	6156~ PTAPR10	224.90
10272	CITY OF MITCHELL DBA PALACE TRANSIT	02	S95264	12/29/2016	Sales / Invoices	171258	20319~UM341552	523.50
10150	GREGORY, COUNTY OF	04	S94693	11/09/2016	Sales / Invoices	170916	19967~CSNBIS33	258.94
10381	BEADLE, COUNTY OF	04	S94918	12/02/2016	Sales / Invoices	171045	20207~HP512019	8,369.72
10381	BEADLE, COUNTY OF	04	S94919	12/02/2016	Sales / Invoices	171045	20207~HP534019	13,659.90
10381	BEADLE, COUNTY OF	04	S94920	12/02/2016	Sales / Invoices	171045	20207~HP534219	7,951.84
10134	AURORA, COUNTY OF	04	S94970	12/06/2016	Sales / Invoices	171072	20280~ PTAPR08	2,916.41
10134	AURORA, COUNTY OF	04	S94971	12/06/2016	Sales / Invoices	171072	20280~CS800201	24.32
10141	CAMPBELL, COUNTY OF	04	S94975	12/06/2016	Sales / Invoices	171075	20278~CSNBIS33	267.08
10144	CORSON, COUNTY OF	04	S94978	12/06/2016	Sales / Invoices	171077	20279~CS801608	482.64
10160	MELLETTE, COUNTY OF	04	S94999	12/06/2016	Sales / Invoices	171091	20298~CS804803	98,276.09
10168	SULLY, COUNTY OF	04	S95004	12/06/2016	Sales / Invoices	171095	20305~CS615407	465.67
10168	SULLY, COUNTY OF	04	S95005	12/06/2016	Sales / Invoices	171095	20305~CS649805	54.97
10379	DEUEL COUNTY AUDITOR	04	S94986	12/06/2016	Sales / Invoices	171083	19858~CS630812	2,384.43
10379	DEUEL COUNTY AUDITOR	04	S94987	12/06/2016	Sales / Invoices	171083	19858~CSNBIS33	158.71
10381	BEADLE, COUNTY OF	04	S94972	12/06/2016	Sales / Invoices	171073	20372~CS800323	8,265.31
10381	BEADLE, COUNTY OF	04	S94973	12/06/2016	Sales / Invoices	171073	20372~CS800324	76.20
10421	DAY, COUNTY OF	04	S94980	12/06/2016	Sales / Invoices	171079	20284~CSNBIS33	435.53
10151	HAND, COUNTY OF	04	S95030	12/07/2016	Sales / Invoices	171119	20253~ P000S	139.30
10153	HYDE, COUNTY OF	04	S95031	12/07/2016	Sales / Invoices	171120	20254~ P000S	194.58
10157	MCPHERSON, COUNTY OF	04	S95033	12/07/2016	Sales / Invoices	171122	20257~ P000S	961.85
10361	CODINGTON, COUNTY OF	04	S95024	12/07/2016	Sales / Invoices	171113	20248~ P000S	1,514.52
10379	DEUEL COUNTY AUDITOR	04	S95025	12/07/2016	Sales / Invoices	171114	20395~ P000S	11,648.04
10381	BEADLE, COUNTY OF	04	S95036	12/07/2016	Sales / Invoices	171125	20385~ P000S	461.79
10421	DAY, COUNTY OF	04	S95035	12/07/2016	Sales / Invoices	171124	20391~ P000S	798.22
10424	FAULK, COUNTY OF	04	S95027	12/07/2016	Sales / Invoices	171116	20251~ P000S	61.91
10134	AURORA, COUNTY OF	04	S95049	12/08/2016	Sales / Invoices	171140	20384~ P000S	7,004.58
10137	BROOKINGS, COUNTY OF	04	S95072	12/08/2016	Sales / Invoices	171161	20417~CSNBIS33	3,304.05
10142	CHARLES MIX, COUNTY OF	04	S95053	12/08/2016	Sales / Invoices	171143	20166~ P000S	20,813.51
10154	LAKE, COUNTY OF	04	S95058	12/08/2016	Sales / Invoices	171148	20174~ P000S	28,820.05
10156	MCCOOK, COUNTY OF	04	S95061	12/08/2016	Sales / Invoices	171151	20402~ P000S	18,823.28
10166	SPINK, COUNTY OF	04	S95068	12/08/2016	Sales / Invoices	171157	20430~CSNBIS33	10,128.07
10169	YANKTON, COUNTY OF	04	S95071	12/08/2016	Sales / Invoices	171160	20310~ P000S	19,288.96
10374	DOUGLAS, COUNTY OF	04	S95056	12/08/2016	Sales / Invoices	171146	20392~ P000S	0.02
10388	BON HOMME, COUNTY OF	04	S95050	12/08/2016	Sales / Invoices	171141	19332~ P000S	22,636.85
10388	BON HOMME, COUNTY OF	04	S95051	12/08/2016	Sales / Invoices	171141	19332~CSNBIS33	1,066.00
10140	BUTTE, COUNTY OF	04	S95093	12/09/2016	Sales / Invoices	171165		62.86
10144	CORSON, COUNTY OF	04	S95094	12/09/2016	Sales / Invoices	171165		8,736.00
10153	HYDE, COUNTY OF	04	S95095	12/09/2016	Sales / Invoices	171165		69.86
10379	DEUEL COUNTY AUDITOR	04	S95104	12/09/2016	Sales / Invoices	171165		1,775.91
10140	BUTTE, COUNTY OF	04	S95194	12/14/2016	Sales / Invoices	171199	20359~ P000S	15,617.39
10141	CAMPBELL, COUNTY OF	04	S95190	12/14/2016	Sales / Invoices	171195	20387~ P000S	9,708.78
10159	MEADE, COUNTY OF	04	S95200	12/14/2016	Sales / Invoices	171204	20360~ P000S	65,072.84
10162	PERKINS, COUNTY OF	04	S95199	12/14/2016	Sales / Invoices	171203	20357~ P000S	31,207.52
10168	SULLY, COUNTY OF	04	S95191	12/14/2016	Sales / Invoices	171196	20407~ P000S	10,446.41
10365	WALWORTH, COUNTY OF	04	S95193	12/14/2016	Sales / Invoices	171198	20409~ P000S	10,835.85
10369	TRIPP COUNTY HIGHWAYS, DEPT OF	04	S95192	12/14/2016	Sales / Invoices	171197	20412~ P000S	12,130.07
10383	HARDING, COUNTY OF	04	S95196	12/14/2016	Sales / Invoices	171201	20172~ P000S	49,157.60
10423	FALL RIVER, COUNTY OF	04	S95195	12/14/2016	Sales / Invoices	171200	20393~ P000S	13,555.58
10154	LAKE, COUNTY OF	04	S95247	12/21/2016	Sales / Invoices	171234	20450~CS804015	35,116.03
10161	PENNINGTON, COUNTY OF	04	S95248	12/21/2016	Sales / Invoices	171235	20463~PH0041E8	59,580.88
10423	FALL RIVER, COUNTY OF	04	S95242	12/21/2016	Sales / Invoices	171232	20481~CS802412	34,261.66
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	206,403.44
13521	MOBRIDGE, CITY OF - SIB LOAN	16	S84562	01/26/2015	Sales / Invoices	151405	17447~EM648205	35,954.06
15223	LEMMON, CITY OF - SIB LOAN	16	S87617	08/25/2015	Sales / Invoices	160354	18629~CS654203	490,532.68
15223	LEMMON, CITY OF - SIB LOAN	16	S87618	08/25/2015	Sales / Invoices	160355	18630~CS654202	92,693.31

	KEY:
02	City
04	County
16	SIB LOAN