

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 9/30/2018

FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
FUND 1010 - GENERAL FUND								
	1010-000120	MUSKEGON COUNTY ROAD C	53,078.67	53,078.67	-	-	-	-
	1010-000122	HOLTON PUBLIC SCHOOLS	682.50	682.50	-	-	-	-
	1010-000124	GRANT PUBLIC SCHOOLS	443.08	443.08	-	-	-	-
	1010-000160	WHITE RIVER TOWNSHIP	321.57	321.57	-	-	-	-
	1010-000191	ROGER ROY PIERSON	209.50	-	-	-	-	209.50
	1010-000340	ROLANDO CASTILLO	164.27	-	-	-	-	164.27
	1010-000350	CLAUDE W JONES	164.27	-	-	-	-	164.27
	1010-000360	MARC ALLEN BROWN	164.27	-	-	-	-	164.27
	1010-000370	TIMOTHY E STEFFENS	164.27	-	-	-	-	164.27
	1010-000380	DAISY MAY SPORTELL	164.27	-	-	-	-	164.27
	1010-000390	COREY F MILLER	164.27	-	-	-	-	164.27
	1010-000400	BOBIE LEE HAYWOOD	164.27	-	-	-	-	164.27
	1010-000410	GARY LOCKHART JR	164.27	-	-	-	-	164.27
	1010-000420	DAVID LEE TORREY	164.27	-	-	-	-	164.27
	1010-000440	BARBARA JO SMITH	164.27	-	-	-	-	164.27
	1010-000450	LUIS CRUZ-JUAREZ	164.27	-	-	-	-	164.27
	1010-000460	ROBERT L MULL	164.27	-	-	-	-	164.27
	1010-000480	BRIAN M FERRIS	218.50	-	-	-	-	218.50
	1010-000500	MATTHEW S STONE	218.50	-	-	-	-	218.50
	1010-000510	SHARON R PIERCE	218.50	-	-	-	-	218.50
	1010-000570	ALPHONSE F GRIGGS	218.50	-	-	-	-	218.50
	1010-000580	JIMMIE LEE WILCZAK	218.50	-	-	-	-	218.50
	1010-000680	SHANNON M NYMAN	218.50	-	-	-	-	218.50
	1010-000700	EGAN J PORTER	163.14	-	-	-	-	163.14
	1010-000710	KEVIN S GREER	217.00	-	-	-	-	217.00
	1010-000720	LISA GALLEGOS-HATHAWA	217.00	-	-	-	-	217.00
	1010-000730	ROBERT POMPEY JR	163.14	-	-	-	-	163.14
	1010-000740	MICHELE L BAATZ	217.00	-	-	-	-	217.00
	1010-000750	STEVEN W ANDERSON	217.00	-	-	-	-	217.00
	1010-000780	JASON L MORROW	163.14	-	-	-	-	163.14
	1010-000800	ARTHUR JD BRANCH	217.00	-	-	-	-	217.00
	1010-000810	AMANDA J CARTER	217.00	-	-	-	-	217.00
	1010-000830	RONALD M CAREY	163.14	-	-	-	-	163.14
	1010-000860	AMANDA N ESSENBERG	163.14	-	-	-	-	163.14
	1010-000870	VICKI L WAMBAUGH	208.00	-	-	-	-	208.00
	1010-000880	MICHAEL J DELO	163.14	-	-	-	-	163.14

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							CURRENT FY	10/1/2017
	1010-000900	HOLLY M BATES	217.00	-	-	-	-	217.00
	1010-000920	RHONDA K NATHAN	9.70	-	-	-	-	9.70
	1010-000930	CARLTON S WEBB	209.50	-	-	-	-	209.50
	1010-000950	DON W GAUTHIER	108.50	-	-	-	-	108.50
	1010-000960	JOSEPH W PARSONS	163.14	-	-	-	-	163.14
	1010-000990	MATTHEW T JOLMAN	217.00	-	-	-	-	217.00
	1010-001000	GEOFFREY M EVANS	217.00	-	-	-	-	217.00
	1010-001030	CEDAR CREEK TOWNSHIP	506.57	506.57	-	-	-	-
	1010-001060	DEBORAH L KERKSTRA	215.50	-	-	-	-	215.50
	1010-001070	DANIEL MARK HUTCHESON	178.00	-	-	-	-	178.00
	1010-001080	DUSTI KINSMAN	162.01	-	-	-	-	162.01
	1010-001090	ZARAH J AMBROSE	162.01	-	-	-	-	162.01
	1010-001100	LORI LIN CRAMPTON	212.50	-	-	-	-	212.50
	1010-001130	RYAN R OLSEN	159.75	-	-	-	-	159.75
	1010-001170	KEIA MAE BROOKS	159.75	-	-	-	-	159.75
	1010-001180	ANGELA REY EKLUND	159.75	-	-	-	-	159.75
	1010-001220	THOMAS H. COLLINS	159.75	-	-	-	-	159.75
	1010-001230	DARRICO L SCOTT	159.75	-	-	-	-	159.75
	1010-001240	JILLIAN M. HAMILTON	159.75	-	-	-	-	159.75
	1010-001270	AMBER ROSE HUTSON	212.50	-	-	-	-	212.50
	1010-001280	JR ROBERT GANNON	159.75	-	-	-	-	159.75
	1010-001300	WENDY KAY CHALLINOR	212.50	-	-	-	-	212.50
	1010-001310	STACY ANN REYES	159.75	-	-	-	-	159.75
	1010-001320	QUENCY L. GOODMAN	159.75	-	-	-	-	159.75
	1010-001330	RAHMOD J WADE	159.75	-	-	-	-	159.75
	1010-001340	TAMEKA D. LEFEAR	159.75	-	-	-	-	159.75
	1010-001380	KEVIN A. JONES	158.62	-	-	-	-	158.62
	1010-001390	CARL T TINDALL	158.62	-	-	-	-	158.62
	1010-001400	JENNIFER L STEWART	211.00	-	-	-	-	211.00
	1010-001410	ANDREW M. DIXON	211.00	-	-	-	-	211.00
	1010-001420	DANIEL DEE FANN	211.00	-	-	-	-	211.00
	1010-001430	GREGORY B. LYNN	211.00	-	-	-	-	211.00
	1010-001440	SUZANNE MCCRARY	211.00	-	-	-	-	211.00
	1010-001490	LEE C. BUZZELL	211.00	-	-	-	-	211.00
	1010-001520	ROBERT J. SMITH	158.62	-	-	-	-	158.62
	1010-001530	DANIEL FORTENBERRY	158.62	-	-	-	-	158.62
	1010-001600	VICTOR A. SCOTT	105.50	-	-	-	-	105.50
	1010-001620	DAVID R WATT	211.00	-	-	-	-	211.00

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							CURRENT FY	10/1/2017
	1010-001630	ROBERT A. VAANDERING	211.00	-	-	-	-	211.00
	1010-001670	ERIK DEMON PENN	209.50	-	-	-	-	209.50
	1010-001680	CHRISTOPHER P. DAKE	157.49	-	-	-	-	157.49
	1010-001690	CHANICE C. JONES	209.50	-	-	-	-	209.50
	1010-001700	TAIWAN L ROBINSON	157.49	-	-	-	-	157.49
	1010-001720	DENISE R. ELLIS	157.49	-	-	-	-	157.49
	1010-001750	WILLIAM ROEST	209.50	-	-	-	-	209.50
	1010-001800	JASON S. MCELFISH	156.36	-	-	-	-	156.36
	1010-001820	ADAM C DAKE	156.36	-	-	-	-	156.36
	1010-001840	MELISSA A. SWENEY	413.00	-	-	-	-	413.00
	1010-001850	RICHARD J. SHOMIN	208.00	-	-	-	-	208.00
	1010-001890	TARA S. JOHNSON	156.36	-	-	-	-	156.36
	1010-001900	KYLE A. KERR	156.36	-	-	-	-	156.36
	1010-001910	CHRISTOPHER M. HADIX	156.36	-	-	-	-	156.36
	1010-001940	TODD ALAN ROLFE	208.00	-	-	-	-	208.00
	1010-001980	DONALD L PAYNE	208.00	-	-	-	-	208.00
	1010-002000	ZACHERIAH INGERSOLL	215.50	-	-	-	-	215.50
	1010-002020	ANTHONY L THEODORE	215.50	-	-	-	-	215.50
	1010-002030	RICHARD L CHRISTENSEN	162.01	-	-	-	-	162.01
	1010-002050	ALLEN R JONES	88.00	-	-	-	-	88.00
	1010-002070	ROBERT L WITCHER	215.50	-	-	-	-	215.50
	1010-002090	SHONTREASE WARE-SMITH	162.01	-	-	-	-	162.01
	1010-002120	DONALD A. COLLIS	205.00	-	-	-	-	205.00
	1010-002140	DESHAWN T. SARGENT	154.10	-	-	-	-	154.10
	1010-002150	DAVID M. CALEY	205.00	-	-	-	-	205.00
	1010-002160	BONNIE M. BOES	205.00	-	-	-	-	205.00
	1010-002190	MICHAEL E RICHARDSON	205.00	-	-	-	-	205.00
	1010-002210	MICHAEL J GONZALES	154.10	-	-	-	-	154.10
	1010-002230	DAVID C. MCGARRY	205.00	-	-	-	-	205.00
	1010-002240	JENNIFER J HOUSEMAN	154.10	-	-	-	-	154.10
	1010-002250	MISTY HUTSON	154.10	-	-	-	-	154.10
	1010-002260	SCOTT J. ANDERSON	154.10	-	-	-	-	154.10
	1010-002280	MICHAEL W CHUMLEY	205.00	-	-	-	-	205.00
	1010-002290	NIKKI L SHOMIN	195.31	-	-	-	-	195.31
	1010-002310	GERALD R BURNS	154.10	-	-	-	-	154.10
	1010-002330	JEFFREY S. RAMIREZ	205.00	-	-	-	-	205.00
	1010-002350	TONY WYDECK	154.10	-	-	-	-	154.10
	1010-002360	SERGIO VASQUEZ	205.00	-	-	-	-	205.00

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							CURRENT FY	10/1/2017
	1010-003000	ESMERALDA ALONSO	215.50	-	-	-	-	215.50
	1010-003010	WILLIAM LEBARON JR.	215.50	-	-	-	-	215.50
	1010-003020	SALLY-JO RUSSELL	215.50	-	-	-	-	215.50
	1010-003030	AARON E HUDSON	215.50	-	-	-	-	215.50
	1010-003040	TARA L HILLIER	215.50	-	-	-	-	215.50
	1010-003060	KIMBERLY A LOWRY	162.01	-	-	-	-	162.01
	1010-003090	DAVID A BOARDWELL	162.01	-	-	-	-	162.01
	1010-003100	CHRISTIAN HELLE	208.00	-	-	-	-	208.00
	1010-003160	DARCELL R WILLIAMS	156.36	-	-	-	-	156.36
	1010-003200	BLAKE E PRONICK	156.36	-	-	-	-	156.36
	1010-003210	ROMERO G. NEAL PRISONE	208.00	-	-	-	-	208.00
	1010-003220	MICHAEL L. SCHROEDER	119.90	-	-	-	-	119.90
	1010-003230	COURTNEY F MACKAY	156.36	-	-	-	-	156.36
	1010-003240	LUIS G. SAINZ	353.00	-	-	-	-	353.00
	1010-003290	RICHARD J. RAGEN	156.36	-	-	-	-	156.36
	1010-003310	KENDRA M HULBERT	208.00	-	-	-	-	208.00
	1010-004000	CHERYL CANTU	162.01	-	-	-	-	162.01
	1010-004020	TORY L MACIEJEWSKI	215.50	-	-	-	-	215.50
	1010-004040	COLTON J FERRIER	162.01	-	-	-	-	162.01
	1010-004060	ANTONIO J JIMENEZ	162.01	-	-	-	-	162.01
	1010-004070	FLOYD E WOODS	162.01	-	-	-	-	162.01
	1010-004080	NATHANIEL LOOMIS	215.50	-	-	-	-	215.50
	1010-004090	AMANDA E LANGLOIS	215.50	-	-	-	-	215.50
	1010-005010	ALICIA P STANLEY	215.50	-	-	-	-	215.50
	1010-005030	STEVEN R CRAINE	215.50	-	-	-	-	215.50
	1010-005040	MATTHEW R SCHROUDER	107.75	-	-	-	-	107.75
	1010-005080	MICHAEL L ANDERSON	214.00	-	-	-	-	214.00
	1010-006000	MICHAEL J TYLER	160.88	-	-	-	-	160.88
	1010-006020	STACY L RAINBOLT	214.00	-	-	-	-	214.00
	1010-006030	TRICIA J ADAMS	192.60	-	-	-	-	192.60
	1010-006050	EDWARD J GORAJEC	339.85	-	-	-	-	339.85
	1010-006070	EVAN KAY NORWOOD-HUIZE	214.00	-	-	-	-	214.00
	1010-006301	OAKRIDGE PUBLIC SCHOOL	975.00	975.00	-	-	-	-
	1010-007000	YOUSHEMIA PHILLIPS	160.88	-	-	-	-	160.88
	1010-007010	JOSEPH M ANDERSEN	160.88	-	-	-	-	160.88
	1010-007040	CALLA JOY VULGARIS	214.00	-	-	-	-	214.00
	1010-007050	DOMINIQUE SMITH	214.00	-	-	-	-	214.00
	1010-007060	DILLON T CASSIDY	203.68	-	-	-	-	203.68

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	1010-007070	EDWARD WILLETT III	214.00	-	-	-	-	214.00
	1010-007090	JONATHAN S KING	82.24	-	-	-	-	82.24
	1010-008010	MARK R THOMPSON	214.00	-	-	-	-	214.00
	1010-008020	MICHAEL D DALTON	214.00	-	-	-	-	214.00
	1010-008030	ROBERT J SAGALA	160.88	-	-	-	-	160.88
	1010-008050	ROBIN LYNN SKUSE	212.50	-	-	-	-	212.50
	1010-008070	QUINCY M NICHOLS	106.25	-	-	-	-	106.25
	1010-008080	PAUL DUNCAN	212.50	-	-	-	-	212.50
	1010-008100	KAYLA LEE FLASKA	159.75	-	-	-	-	159.75
	1010-008110	CYNTHIA R OAKES	212.50	-	-	-	-	212.50
	1010-008120	MELANIE M MCQUEEN	159.75	-	-	-	-	159.75
	1010-008150	MICHAEL L GLOVER	212.50	-	-	-	-	212.50
	1010-008160	NICOLE M SOFUL	159.75	-	-	-	-	159.75
	1010-008170	JESSICA L OWEN	212.50	-	-	-	-	212.50
	1010-008190	BILL LEE SPRINGSTEAD	1.13	-	-	-	-	1.13
	1010-008210	TERESA M DEJOHN	159.75	-	-	-	-	159.75
	1010-008220	JASON W VOSS	211.00	-	-	-	-	211.00
	1010-008230	GERALD FOX JR	212.50	-	-	-	-	212.50
	1010-008240	DANA M CASTETTER	159.75	-	-	-	-	159.75
	1010-008260	TEALEA G KNIGHTON	212.50	-	-	-	-	212.50
	1010-008290	JENNIFER M BROTON	212.50	-	-	-	-	212.50
	1010-008300	CAMERON D GRISWOLD	159.75	-	-	-	-	159.75
	1010-008350	ARTHUR L RANKIN	212.50	-	-	-	-	212.50
	1010-008370	NICOLE M MANCHA	159.75	-	-	-	-	159.75
	1010-008380	JOHN S HELMER	159.75	-	-	-	-	159.75
	1010-008390	ERIC M UPDYKE	159.75	-	-	-	-	159.75
	1010-068612	BLUE LAKE TOWNSHIP	481.57	481.57	-	-	-	-
	1010-122000	CITY OF MUSKEGON	85,263.96	2,031.96	-	83,232.00	-	-
	1010-122062	CITY OF MUSKEGON HEIGH	831.66	831.66	-	-	-	-
	1010-122063	MUSKEGON HEIGHTS POLIC	1,460.43	-	-	-	255.43	1,205.00
	1010-122500	CITY OF NORTH MUSKEGON	1,186.60	1,186.60	-	-	-	-
	1010-123000	CITY OF NORTON SHORES	3,707.14	3,707.14	-	-	-	-
	1010-123135	CITY OF ROOSEVELT PARK	1,391.60	1,391.60	-	-	-	-
	1010-123500	CITY OF WHITEHALL	476.57	476.57	-	-	-	-
	1010-152400	DALTON TOWNSHIP	1,451.66	1,451.66	-	-	-	-
	1010-173529	EGELSTON TOWNSHIP	2,421.82	2,421.82	-	-	-	-
	1010-190244	FRUITLAND TOWNSHIP	491.60	491.60	-	-	-	-
	1010-191010	FRUITPORT CHARTER TOWN	4,849.54	4,849.54	-	-	-	-

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	1010-300574	LAKETON TOWNSHIP	1,037.68	1,037.68	-	-	-	-
	1010-391300	MUSKEGON TOWNSHIP	2,191.75	1,191.75	-	-	-	1,000.00
	1010-467570	RAVENNA HIGH SCHOOL	1,365.00	1,365.00	-	-	-	-
	1010-568706	CITY OF MONTAGUE	491.57	491.57	-	-	-	-
	1010-568765	HOLTON TOWNSHIP	486.57	486.57	-	-	-	-
	1010-568773	MOORLAND TOWNSHIP	4,282.57	471.57	-	3,811.00	-	-
	1010-568800	CASNOVIA TOWNSHIP	591.57	591.57	-	-	-	-
	1010-568815	MUSKEGON HTS PUBLIC SC	1,222.08	-	-	-	-	1,222.08
	1010-568825	MONTAGUE TOWNSHIP	321.57	321.57	-	-	-	-
	1010-568840	SULLIVAN TOWNSHIP	561.57	561.57	-	-	-	-
	1010-568865	WHITEHALL TOWNSHIP	883.38	603.38	280.00	-	-	-
	1010-583025	RAVENNA TOWNSHIP	321.57	321.57	-	-	-	-
	1010-608175	WEST SHORE SNOWMOBILE	28.56	28.56	-	-	-	-
	1161	DUANE ANDERSON	154.10	-	-	-	-	154.10
	1162	CORYNN ELIZABETH BALAS	154.10	-	-	-	-	154.10
	1165	JASON CHESTER	205.00	-	-	-	-	205.00
	1166	PAUL DEWAND CLINCY	205.00	-	-	-	-	205.00
	1169	CODY JAMES DELIS	154.10	-	-	-	-	154.10
	1171	WILFRED BENJAMIN GILBE	205.00	-	-	-	-	205.00
	1172	CHAD WILLIAM GOULD	154.10	-	-	-	-	154.10
	1173	BURGUNDY VONTRICE HOWA	205.00	-	-	-	-	205.00
	1175	AMANDA SHAY MILLIS	154.10	-	-	-	-	154.10
	1176	DELICIA LYNN NASH	205.00	-	-	-	-	205.00
	1177	ROCKSHAWN LUWELL OWENS	205.00	-	-	-	-	205.00
	1182	KELSEY LYNN CAMERON	333.11	-	-	-	-	333.11
	1183	JAMES LEWIS CASHBAUGH	205.00	-	-	-	-	205.00
	1184	JEROME COOPER	205.00	-	-	-	-	205.00
	1186	JASON ALLEN DELONG	154.10	-	-	-	-	154.10
	1190	BROCK NATHAN FISHER	154.10	-	-	-	-	154.10
	1192	DEVON JAMAL GERMAN	205.00	-	-	-	-	205.00
	1194	WILLIAM LEE GRAHAM JR	205.00	-	-	-	-	205.00
	1195	TYLER MICHAEL KURNAT	205.00	-	-	-	-	205.00
	1198	KIP ALLEN MILLER	205.00	-	-	-	-	205.00
	1199	KYMESHIA TNAE MILLS	154.10	-	-	-	-	154.10
	1200	ORISA MOODY	154.10	-	-	-	-	154.10
	1202	ERIC TODD RATZ	154.10	-	-	-	-	154.10
	1205	DONALD WILLIAM-SCOTT L	512.50	-	-	-	-	512.50
	1213	GARY WAYNE WILKS	205.00	-	-	-	-	205.00

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	1240-190244	FRUITLAND TOWNSHIP TRE	565.00	565.00	-	-	-	-
	1240-300574	LAKETON TOWNSHIP	700.00	700.00	-	-	-	-
	1241	EVAN DUSSELJEE	154.10	-	-	-	-	154.10
	1243	NICHOLAS SCOTT CRAGO	154.10	-	-	-	-	154.10
	1245	MICHAEL DAVID PAUL	205.00	-	-	-	-	205.00
	1246	LETAY JAMAL MCMILLAN	205.00	-	-	-	-	205.00
	1247	VICTOR A BLANCO	205.00	-	-	-	-	205.00
	1252	MATTHEW LYLE DECAN	205.00	-	-	-	-	205.00
	1255	MARK RICHARD IREY	205.00	-	-	-	-	205.00
	1259	JOSEPH SPENCY FLY	205.00	-	-	-	-	205.00
	1260	MATTHEW J BOONE	205.00	-	-	-	-	205.00
	1261	LESLEY-JON FLOOD - #32	341.10	-	-	-	-	341.10
	1265	SCOTT MICHAEL HICHUE	205.00	-	-	-	-	205.00
	1273	JAMIE ANN BURCH	150.71	-	-	-	-	150.71
	1278	LORETTA VIVIAN GADDIS	200.50	-	-	-	-	200.50
	1279	CAMERON LLYOD	200.50	-	-	-	-	200.50
	1282	JANICA LASHAY BUCHANAN	200.50	-	-	-	-	200.50
	1285	TERRY JENNINGS	200.50	-	-	-	-	200.50
	1291	RICHARD FRANK BOYNANSK	100.25	-	-	-	-	100.25
	1293	WANDA MARIA PATTON	200.50	-	-	-	-	200.50
	1296	LATANYA DARLENE BONDON	200.50	-	-	-	-	200.50
	1297	THOMAS JAMES PATTERSON	200.50	-	-	-	-	200.50
	1298	EROSHA MAE QUINN	200.50	-	-	-	-	200.50
	1299	ROBERT THOMAS SWANSON	200.50	-	-	-	-	200.50
	1304	JOHN ARTHUR MASAR JR	150.71	-	-	-	-	150.71
	1322	NATHAN JOHN VOSS	148.45	-	-	-	-	148.45
	1324	KALEB RAY RUDICIL	197.50	-	-	-	-	197.50
	1326	WENDY ANN WOOD	148.45	-	-	-	-	148.45
	1328	RAYMOND SHAWN HILL	197.50	-	-	-	-	197.50
	1329	ERIN RAE FIDLER	148.45	-	-	-	-	148.45
	1336	EDWIN SAMUEL BAIER	197.50	-	-	-	-	197.50
	1337	JAMES MACKINNEY BROWN	148.45	-	-	-	-	148.45
	1340	JUSTIN DAVID YONKER	148.45	-	-	-	-	148.45
	1345	HENRAY FUNTAINE BROWN	197.50	-	-	-	-	197.50
	1346	BRENDA NICOLAI	197.50	-	-	-	-	197.50
	1352	RAQUEL HARDWICK	197.50	-	-	-	-	197.50
	1359	ANTHONY PIERRE OLIVER	197.50	-	-	-	-	197.50
	1360	BRITTANY ANNE DYKSTRA	197.50	-	-	-	-	197.50

County of Muskegon
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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	1361	MEGAN JOY SANDIN	148.45	-	-	-	-	148.45
	1365	MILIVE	20.00	20.00	-	-	-	-
	1377	KEVIN HOWARD ANDERSON	148.45	-	-	-	-	148.45
	1378	BRANDON RAY MORTENSON	197.50	-	-	-	-	197.50
	1380	TIMOTHY ARNOLD HARTZEL	197.50	-	-	-	-	197.50
	1381	AARON JEFFREY STRIBLEY	148.45	-	-	-	-	148.45
	1382	ETHAN EDWARD OSBORN	197.50	-	-	-	-	197.50
	1384	DANIEL PETER ROHN	196.00	-	-	-	-	196.00
	1388	LEEMANUAL LAVALL HUTTO	197.50	-	-	-	-	197.50
	1389	FALANDA STEWARD	197.50	-	-	-	-	197.50
	1390	CHILLUM OUDSEMA	197.50	-	-	-	-	197.50
	1396	JEREMY WILLIAM HAWKINS	197.50	-	-	-	-	197.50
	1420	DAVID NEWSOME ELECTION	79.00	-	-	-	-	79.00
	1422	ANTWAN DAWAN PACE	197.50	-	-	-	-	197.50
	1423	JENNIFER MARIE TWINING	148.45	-	-	-	-	148.45
	1424	BILLY WALKER	148.45	-	-	-	-	148.45
	1432	MICHAEL MULDER	197.50	-	-	-	-	197.50
	1434	JAMES MARK POLLARD	197.50	-	-	-	-	197.50
	1437	AARON MICHAEL DEATER	148.45	-	-	-	-	148.45
	1440	GREGORY ALEN MURRAY	197.50	-	-	-	-	197.50
	1442	SAUL SALDANA	148.45	-	-	-	-	148.45
	1444	SHERLUNDRA RENE ELLIS	197.50	-	-	-	-	197.50
	1445	ANDREW SCOTT JOHNSON	197.50	-	-	-	-	197.50
	1447	MICHAEL COLIN DORGAN	197.50	-	-	-	-	197.50
	1448	RYAN LINN BOYCE	148.45	-	-	-	-	148.45
	1452	JEANNA ANGELA ALSTEEN	148.45	-	-	-	-	148.45
	1491	CHRISTOPHER MCFARLAND	147.32	-	-	-	-	147.32
	1493	CURTRAIL JUSTIN WALKER	147.32	-	-	-	-	147.32
	1495	PRISTON ALLEN JETER	147.32	-	-	-	-	147.32
	1498	PHILLIP DUWAYNE GULLEY	147.32	-	-	-	-	147.32
	1505	EDUARDO GARCIA JR	196.00	-	-	-	-	196.00
	1510	MDOT - MUSKEGON - TSC	910.00	910.00	-	-	-	-
	1514	POUND BUDDIES	1,785.00	1,785.00	-	-	-	-
	1529	RHONDA SUE SIDOCK	146.19	-	-	-	-	146.19
	1533	ANGELA MARIE RICE	146.19	-	-	-	-	146.19
	1534	DARCELL RENEE WILLIAMS	146.19	-	-	-	-	146.19
	1539	MONA CHERIE PERRYMAN	146.19	-	-	-	-	146.19
	1541	JESSICA JEAN GOKEY	146.19	-	-	-	-	146.19

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	1543	ASHLEY SCOTT FLESER	194.50	-	-	-	-	194.50
	1544	CHRISTOPHER ALLEN BLAC	194.50	-	-	-	-	194.50
	1546	JULIE ANN LEWIS	194.50	-	-	-	-	194.50
	1547	KATHERINE LAUREN GLOVE	194.50	-	-	-	-	194.50
	1548	ADAM RICHARD SINGLETON	194.50	-	-	-	-	194.50
	1549	DENNIS WILLIAM BRINGED	194.50	-	-	-	-	194.50
	1553	DONALD RAY PEPERA	194.50	-	-	-	-	194.50
	1563	WILLIAM JAMES ROOT	194.50	-	-	-	-	194.50
	1564	GREGORY REBEDEW	194.50	-	-	-	-	194.50
	1566	MICHAEL ANTHONY QUINN	194.50	-	-	-	-	194.50
	1569	THOMAS EDWARD LOPEZ	194.50	-	-	-	-	194.50
	1578	MUSKEGON MUSTANGS	740.03	-	-	-	-	740.03
	1600	PATRICIA ANN DENZER	274.94	-	-	-	-	274.94
	1601	MYRON CURTIS WALKER	143.93	-	-	-	-	143.93
	1602	LYNDON MYLES MAIR	143.93	-	-	-	-	143.93
	1603	MACK JAMES MCKENZIE	143.93	-	-	-	-	143.93
	1604	MARCUS K ROBERTSON	143.93	-	-	-	-	143.93
	1606	JERRY MITCHELL JR	105.63	-	-	-	-	105.63
	1607	MARLENE VINCENT	191.50	-	-	-	-	191.50
	1608	ADRIENNE LYN PHILLIPS	191.50	-	-	-	-	191.50
	1609	KRISTEN ANN SANTOYO	191.50	-	-	-	-	191.50
	1612	MICHELLE LEE FLAMAND	191.50	-	-	-	-	191.50
	1613	RYAN LIDEL PARKS	191.50	-	-	-	-	191.50
	1615	ADAM KYLE-GREGORY MROZ	191.50	-	-	-	-	191.50
	1634	KYLE LEE RIVERA	93.50	-	-	-	-	93.50
	1635	CRYSTAL R VANZANTEN	140.54	-	-	-	-	140.54
	1636	JOSHUA ADAM DEWITT	140.54	-	-	-	-	140.54
	1637	JORDAN GENE MANGIONE	140.54	-	-	-	-	140.54
	1638	BLAKE CEDRIC BENNETT	140.54	-	-	-	-	140.54
	1641	JEREMY GLEN FORMAN	140.54	-	-	-	-	140.54
	1643	DOMINICK DEVON HAYMER	140.54	-	-	-	-	140.54
	1648	BRAD AFTON	187.00	-	-	-	-	187.00
	1649	JOSE FRANCISCO LOERA J	187.00	-	-	-	-	187.00
	1650	ERIC JAMES WILSON	187.00	-	-	-	-	187.00
	1651	JOHN PAUL CAREY	187.00	-	-	-	-	187.00
	1653	BRYAN ROY DERR JR	187.00	-	-	-	-	187.00
	1654	MARK ANDREW WICKSTROM	187.00	-	-	-	-	187.00
	1655	TIMOTHY RICHARD SMITH	187.00	-	-	-	-	187.00

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	1656	MICHAEL RICHARD ROBECK	187.00	-	-	-	-	187.00
	1657	LETAY J MCMILLAN	187.00	-	-	-	-	187.00
	1658	DONALD ERNEST ROESLER	187.00	-	-	-	-	187.00
	1659	MICHAEL MATTHEW IBARRA	187.00	-	-	-	-	187.00
	1660	DANIEL JOHN COLLINGE	187.00	-	-	-	-	187.00
	1661	AMANDA M KITCHKA	187.00	-	-	-	-	187.00
	1666	JACOB GENE LAMBERT	140.54	-	-	-	-	140.54
	1667	KAITLIN MARIE FIELSTRA	140.54	-	-	-	-	140.54
	1672	MARIEA RIPLEY	187.00	-	-	-	-	187.00
	1675	BRADLEY DALE THEODORE	311.72	-	-	-	-	311.72
	1676	MARQUELL WILKINSON	187.00	-	-	-	-	187.00
	1677	CHRISTY MARIE BURNS	187.00	-	-	-	-	187.00
	1689	PATTI SUE JOHNSON	140.54	-	-	-	-	140.54
	1690	BRENDA FAYE HOOPER	140.54	-	-	-	-	140.54
	1692	JACOB DANIEL BARNES	140.54	-	-	-	-	140.54
	1694	ERIC SIMS	140.54	-	-	-	-	140.54
	1700	MARK WILSON	187.00	-	-	-	-	187.00
	1703	JENNIFER SUE BEST	187.00	-	-	-	-	187.00
	1704	DOMINIC NAPOLEON DAULT	187.00	-	-	-	-	187.00
	1706	TYLER SCOTT KOSTER	187.00	-	-	-	-	187.00
	1707	WILLIAM JOHN MILES	187.00	-	-	-	-	187.00
	1710	BRADLEY MACK	187.00	-	-	-	-	187.00
	1711	JAMIE LEE MAGNUSON	187.00	-	-	-	-	187.00
	1712	OSCAR BERNARD WATSON	187.00	-	-	-	-	187.00
	1713	ANGELA MARIE GREEN	187.00	-	-	-	-	187.00
	1724	KYLE ALEXANDER DUBY	1.13	-	-	-	-	1.13
	1727	SKYE WILLIAM ALCARAZ	139.41	-	-	-	-	139.41
	1729	CINDY DIANE CARIS	133.91	-	-	-	-	133.91
	1730	MARTHA RONETTE MILLER	139.41	-	-	-	-	139.41
	1737	TYJUAN LATROY LYONS	185.50	-	-	-	-	185.50
	1741	LISA GAYLE GRAHAM	185.50	-	-	-	-	185.50
	1747	MICHAEL EUGENE NEWELL	185.50	-	-	-	-	185.50
	1748	DREW SCOTT STRAUB	185.50	-	-	-	-	185.50
	1751	LASHAUN JOHNSON	185.50	-	-	-	-	185.50
	1754	JENNIFER REBECCA HAYNE	185.50	-	-	-	-	185.50
	1761	NORVIN DARNELL SMITH	92.00	-	-	-	-	92.00
	1763	ROBERT JAMES MARTIN	138.28	-	-	-	-	138.28
	1769	CODIE ALAN NULF	138.28	-	-	-	-	138.28

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	1772	JOSE A GALINDO	308.72	-	-	-	-	308.72
	1773	ZACHARY ALLEN DUTCHER	184.00	-	-	-	-	184.00
	1774	RICHARD PERNELL SHARP	184.00	-	-	-	-	184.00
	1775	GARY LEE GRABE	184.00	-	-	-	-	184.00
	1778	BRENDA SUE CANTU	184.00	-	-	-	-	184.00
	1779	BERNARD VINES	184.00	-	-	-	-	184.00
	1782	JUSTIN DANIEL ROTH	184.00	-	-	-	-	184.00
	1825	PAMELA SUE CONTRERAS	137.15	-	-	-	-	137.15
	1826	NINO GENE POLIDORI	137.15	-	-	-	-	137.15
	1830	FRED OLIVER JR	137.15	-	-	-	-	137.15
	1831	JESSICA HOLDEN	137.15	-	-	-	-	137.15
	1832	JEFFREY SCOTT GOMEZ	137.15	-	-	-	-	137.15
	1833	LAMOND MARCEL FARNUM	137.15	-	-	-	-	137.15
	1835	ALLEN CARPENTER	137.15	-	-	-	-	137.15
	1836	DARRELL DOUGLAS HILL	137.15	-	-	-	-	137.15
	1842	CODY JOHN TAYLOR	182.50	-	-	-	-	182.50
	1843	MATTHEW GERALD ARRAUT	182.50	-	-	-	-	182.50
	1844	ALLEN CARPENTER	182.50	-	-	-	-	182.50
	1845	KEITH EDWARD TAYLOR	182.50	-	-	-	-	182.50
	1846	DEKOSCO PAYNE	182.50	-	-	-	-	182.50
	1851	AARON MATTHEW HART	182.50	-	-	-	-	182.50
	1852	CARL HERRON	182.50	-	-	-	-	182.50
	1858	MARCELLUS D ALLEN	265.26	-	-	-	-	265.26
	1859	TREMAINE E MONROE	268.65	-	-	-	-	268.65
	1860	GREGORY P ZIMMERMAN	136.02	-	-	-	-	136.02
	1864	MICHAEL VILLARREAL	181.00	-	-	-	-	181.00
	1874	GEORGE MATTHEW DOOD	133.76	-	-	-	-	133.76
	1875	BRANDON CRAIG ORFORD	133.76	-	-	-	-	133.76
	1877	MARK ALLEN VERHULST	133.76	-	-	-	-	133.76
	1878	WILLIAM COSMO SAMPSON	89.00	-	-	-	-	89.00
	1886	JORDON BALAVITCH #8574	133.76	-	-	-	-	133.76
	1888	WESLEY WATSON	133.76	-	-	-	-	133.76
	1891	VALERIE LEA WILCOX	178.00	-	-	-	-	178.00
	1893	DOUGLAS EDWARD ASHBURN	178.00	-	-	-	-	178.00
	1895	KALIE RAE RITTER-JOHNS	178.00	-	-	-	-	178.00
	1897	BRADLEY THOMAS GOOD	178.00	-	-	-	-	178.00
	1901	CONNOR NIKOLAS GOSSETT	178.00	-	-	-	-	178.00
	1903	LARRY A WESTBROOK	178.00	-	-	-	-	178.00

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							CURRENT FY	10/1/2017
	1905	CHARLES GARRETT JR	178.00	-	-	-	-	178.00
	1908	HEIDI DOBB	178.00	-	-	-	-	178.00
	1910	STANLEY DONNEL LEWIS J	178.00	-	-	-	-	178.00
	1913	CHRISTOPHER BRYAN LEE	178.00	-	-	-	-	178.00
	1914	JASON ADAM GRIMSHAW	178.00	-	-	-	-	178.00
	1933	JOSHUA EARL CAMMON	133.76	-	-	-	-	133.76
	1934	JOHN GAUTHIER JR	133.76	-	-	-	-	133.76
	1937	SCOTT ALAN LANGLOIS	133.76	-	-	-	-	133.76
	1942	TROY RANKIN	133.76	-	-	-	-	133.76
	1943	JASON ALLEN CLARK	178.00	-	-	-	-	178.00
	1947	MELVIN BERNARD DUNBAR	178.00	-	-	-	-	178.00
	1951	TYLER LANDEN SCHAAB	178.00	-	-	-	-	178.00
	1968	CURLY JACKSON	226.25	-	-	-	-	226.25
	1970	P W SERVICES INC	18,411.48	650.00	-	1,299.22	1,025.44	15,436.82
	1972	GINGER BAYNE	484.50	-	-	-	-	484.50
	1974	OTILIA ROSA	242.25	-	-	-	-	242.25
	1979	BARRY GILL	192.25	-	-	-	-	192.25
	1983	JESSICA HENEY	403.75	-	-	-	-	403.75
	1984	WILLIE MADISON	323.00	-	-	-	-	323.00
	1988	ROSA RODRIGUEZ	969.00	-	-	-	-	969.00
	1997	KAREN ALONDRA FORBES	88.25	-	-	-	-	88.25
	1998	ROY MATTHEW HILL	202.80	-	-	-	-	202.80
	2002	GINA MARIE WACKERLE	132.63	-	-	-	-	132.63
	2003	AMY RUTH BARNES-TRUSTY	132.63	-	-	-	-	132.63
	2004	DIANE JO BECKER	132.63	-	-	-	-	132.63
	2011	BRENT ALLEN NELSON	132.63	-	-	-	-	132.63
	2013	ZACHARY SPEECH	132.63	-	-	-	-	132.63
	2014	LOREN DALE REGELIN	132.63	-	-	-	-	132.63
	2015	KENNETH KASACK	132.63	-	-	-	-	132.63
	2016	REBECCA L VANBERGEN	132.63	-	-	-	-	132.63
	2018	BLAKE THOMAS PRUITT	132.63	-	-	-	-	132.63
	2021	JOSHUA TRIPP	176.50	-	-	-	-	176.50
	2023	WENDY JEAN BURDEN	176.50	-	-	-	-	176.50
	2027	JEFFERY SLACK	176.50	-	-	-	-	176.50
	2028	DEMETRIUS DEON ARMSTRO	176.50	-	-	-	-	176.50
	2030	MATTHEW SEAN FAIRIS	176.50	-	-	-	-	176.50
	2045	DOUGLAS ALLEN WHIPPLE	87.50	-	-	-	-	87.50
	2048	JERMAINE LETEEF BUCHAN	131.50	-	-	-	-	131.50

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							CURRENT FY	10/1/2017
	2049	KELLY LYN NICHOLS	131.50	-	-	-	-	131.50
	2050	BONNA LOUISE MUNCH	131.50	-	-	-	-	131.50
	2053	ASHLEY HUGHES	131.50	-	-	-	-	131.50
	2054	ANDREW LAHAIE	131.50	-	-	-	-	131.50
	2058	JERICK SEAN WAMBAUGH	131.50	-	-	-	-	131.50
	2059	CODY SCOTT VANLENTE-HO	131.50	-	-	-	-	131.50
	2060	JAMES MICHAEL COWLES	131.50	-	-	-	-	131.50
	2063	DANIEL DIAZ BARRAGAN	131.50	-	-	-	-	131.50
	2064	JILL BEST	131.50	-	-	-	-	131.50
	2065	MATTHEW WILLEA	131.50	-	-	-	-	131.50
	2066	TARA LYNN PODEIN	287.00	-	-	-	-	287.00
	2068	REGINA M COOPER	131.50	-	-	-	-	131.50
	2069	DAVID THOMAS COBB	131.50	-	-	-	-	131.50
	2070	DANIEL RAY PUCKETT	131.50	-	-	-	-	131.50
	2072	JUSTIN DOUGLAS SMUTZ	131.50	-	-	-	-	131.50
	2074	ERIC KUHN	175.00	-	-	-	-	175.00
	2075	SEAN LEROY JOHNS	175.00	-	-	-	-	175.00
	2076	CASEY DAVID BENNETT	175.00	-	-	-	-	175.00
	2077	JAMES E PIECZYNSKI	175.00	-	-	-	-	175.00
	2078	TROY ALLEN BARNES	175.00	-	-	-	-	175.00
	2080	GUS PATRICK BOONE	175.00	-	-	-	-	175.00
	2082	ELLEN MAE BURNS	175.00	-	-	-	-	175.00
	2083	DANIEL MANINO	175.00	-	-	-	-	175.00
	2084	DAVID MICHAEL RIEGLER	175.00	-	-	-	-	175.00
	2085	CHRISTOPHER LEE HILTON	175.00	-	-	-	-	175.00
	2097	ALLEGAN COUNTY PROBATE	110.00	110.00	-	-	-	-
	2100	KENT COUNTY PROBATE CO	2,395.00	2,395.00	-	-	-	-
	2101	MANISTEE COUNTY PROBAT	55.00	55.00	-	-	-	-
	2102	MASON COUNTY PROBATE C	275.00	275.00	-	-	-	-
	2105	LEE DORSEY LINDSEY	86.75	-	-	-	-	86.75
	2110	STEPHANIE LYN JOHNSON	130.37	-	-	-	-	130.37
	2114	ALGEMAR CHILDERS	130.37	-	-	-	-	130.37
	2115	CHARLES D STEPHENS	130.37	-	-	-	-	130.37
	2116	TERINA MARIE STRICKLAN	0.07	-	-	-	-	0.07
	2117	STEVEN LUYTJES	130.37	-	-	-	-	130.37
	2118	WAYNE FOSTER ANDERSON	130.37	-	-	-	-	130.37
	2120	JOYA LONNISE CORTEZ	130.37	-	-	-	-	130.37
	2121	LINSEY JENEAN SCHNEIDE	130.37	-	-	-	-	130.37

County of Muskegon
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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	2122	AMBER RENEE COOPER	130.37	-	-	-	-	130.37
	2124	MICHAEL RAYMOND RESTER	130.37	-	-	-	-	130.37
	2125	MARIBEL GUTIERREZ	130.37	-	-	-	-	130.37
	2126	ROY COLLIER	130.37	-	-	-	-	130.37
	2128	KYLE THOMAS BROWN	173.50	-	-	-	-	173.50
	2129	ROBERT DENIO	173.50	-	-	-	-	173.50
	2130	JASON VANHEES	173.50	-	-	-	-	173.50
	2131	ALBERT DEYOUNG	173.50	-	-	-	-	173.50
	2134	MELISSA AMARO	173.50	-	-	-	-	173.50
	2135	ROBERT BURMEISTER	173.50	-	-	-	-	173.50
	2136	MARION WILKE	173.50	-	-	-	-	173.50
	2137	AMY MCLAUGHLIN	339.50	-	-	-	-	339.50
	2139	CODEY ALLEN BASSETT	173.50	-	-	-	-	173.50
	2141	TOMMIE LEE TATUM JR	173.50	-	-	-	-	173.50
	2161	MATTHEW HUNTER BURGESS	86.00	-	-	-	-	86.00
	2162	JORDON MCCOY JONIO	129.24	-	-	-	-	129.24
	2164	ANDRE HUNTER	129.24	-	-	-	-	129.24
	2165	THOMAS ADAM HULBERT	129.24	-	-	-	-	129.24
	2169	DEWAYNE GRABER	129.24	-	-	-	-	129.24
	2170	MICHAEL ALLEN PLUMLEY	129.24	-	-	-	-	129.24
	2173	KESIA MALONE	129.24	-	-	-	-	129.24
	2175	VIRGINIA SHOWERS	129.24	-	-	-	-	129.24
	2177	RONALD DEWITT BROWN	94.84	-	-	-	-	94.84
	2179	DAWNELLE LYN HAYES	129.24	-	-	-	-	129.24
	2180	TERRIONA MOYA COPELAND	129.24	-	-	-	-	129.24
	2181	DEANDREA MARBLE	129.24	-	-	-	-	129.24
	2184	JESSICA MAY SCHULTZ	129.24	-	-	-	-	129.24
	2189	DIONACIO VILLALPANDO	172.00	-	-	-	-	172.00
	2191	DENNY JOEL LANGLOIS	172.00	-	-	-	-	172.00
	2192	JOHNATHAN RAYMOND MCGU	172.00	-	-	-	-	172.00
	2193	COURTNEY NIKETA ASHFOR	172.00	-	-	-	-	172.00
	2203	JEREMY W VANDENBOSCH	128.11	-	-	-	-	128.11
	2204	MARK ANDREW STAPLE	128.11	-	-	-	-	128.11
	2205	ERIC NEIL STAMBAUGH	128.11	-	-	-	-	128.11
	2207	LISA MICHELLE SAIN	128.11	-	-	-	-	128.11
	2208	TERRISHA LYNETTE LOVE	297.11	-	-	-	-	297.11
	2209	KIMBERLY SUE HERSHEY	128.11	-	-	-	-	128.11
	2210-000148	MICHIGAN ADVENTURE	3,477.50	-	3,477.50	-	-	-

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	
							CURRENT FY	DUE PRIOR TO 10/1/2017
	2210-000250	JOSE VAZQUEZ	108.50	-	-	-	-	108.50
	2210-000780	MUSKEGON STATE PARK	8,210.20	8,210.20	-	-	-	-
	2211	LEONARD ALLEN ATWOOD	128.11	-	-	-	-	128.11
	2212	JOHN EMERY HEISENFELDT	128.11	-	-	-	-	128.11
	2215	MARK DENTON-ANDERZ	128.11	-	-	-	-	128.11
	2216	KENNETH COX	128.11	-	-	-	-	128.11
	2217	CHERYL ANN PRINCE	128.11	-	-	-	-	128.11
	2218	GROSVENOR R HUMPHREYS	128.11	-	-	-	-	128.11
	2220	GREGORY L LOUDERMILL	128.11	-	-	-	-	128.11
	2222	JESSE WILLIAM WIARD	170.50	-	-	-	-	170.50
	2223	JUSTIN JOHN LANGELAND	170.50	-	-	-	-	170.50
	2227	AMBER THOMPSON	170.50	-	-	-	-	170.50
	2228	EARMER CHARLES COX	170.50	-	-	-	-	170.50
	2229	TED EDWARD HILL JR	170.50	-	-	-	-	170.50
	2230	JUSTIN WILLIAM BYRNES	170.50	-	-	-	-	170.50
	2231	MARVIN LEE COOPER JR	170.50	-	-	-	-	170.50
	2233	ANTHONY MURPHY	170.50	-	-	-	-	170.50
	2248	HEATHER MARIE POE	126.98	-	-	-	-	126.98
	2250	CORY ALLEN CRAMBLET	126.98	-	-	-	-	126.98
	2251	WILLIAM BAILEY LEEKE	126.98	-	-	-	-	126.98
	2252	KELLY MAE MUSSER	126.98	-	-	-	-	126.98
	2253	JUDY DINAH PAULEY	126.98	-	-	-	-	126.98
	2254	MICHAEL ANTHONY PIERSO	126.98	-	-	-	-	126.98
	2256	BOBBY DALE WALKER	126.98	-	-	-	-	126.98
	2258	DEREK ANTHONY MELTON	126.98	-	-	-	-	126.98
	2261	ROBERT ROGERS	126.98	-	-	-	-	126.98
	2264	JACOB HUGH PETERMAN	126.98	-	-	-	-	126.98
	2267	JESSICA MURIAL BOWEN	126.98	-	-	-	-	126.98
	2269	MARK THOMAS MILLER	126.98	-	-	-	-	126.98
	2276	DONNA GENE ANDERSON	169.00	-	-	-	-	169.00
	2278	DONN PATRICK PETTY	169.00	-	-	-	-	169.00
	2279	LETICIA HERNANDEZ	169.00	-	-	-	-	169.00
	2280	PAULINA PADRON ALEXAND	169.00	-	-	-	-	169.00
	2288	OCEANA COUNTY PROBATE	495.00	495.00	-	-	-	-
	2289	TRISHA KING	5,152.15	-	-	-	-	5,152.15
	2291	TRISHA MCCLURE	484.50	-	-	-	-	484.50
	2292	GORDON RIGGS	646.00	-	-	-	-	646.00
	2294	HEATHER POLING	807.50	-	-	-	-	807.50

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	2298	RICHARD WILLIAMS	403.75	-	-	-	-	403.75
	2306	CARMELLA EALOM	403.75	-	-	-	-	403.75
	2310	DARIN REYNOLDS	4.74	-	-	-	-	4.74
	2311	DAWN BEACH	403.75	-	-	-	-	403.75
	2316	GARY T HARTNESS JR	407.18	-	-	-	-	407.18
	2318	KIMBERLY MCCORMICK	423.23	-	-	-	-	423.23
	2322	KEITH REID	403.75	-	-	-	-	403.75
	2331	XCEL COMPANIES INC	5,295.61	-	-	-	-	5,295.61
	2342	EDIVALDO J DOS SANTOS	125.85	-	-	-	-	125.85
	2345	GEOFFREY CALEB LINEBER	125.85	-	-	-	-	125.85
	2347	JULIO CEASAR MARTINEZ	125.85	-	-	-	-	125.85
	2348	YVETTE SUZANNE LEGERSK	125.85	-	-	-	-	125.85
	2349	GIOVONNA NICHOL RILEY	125.85	-	-	-	-	125.85
	2352	BRENDA MARIE KOOISTRA	125.85	-	-	-	-	125.85
	2353	ZACHARY CLARK	125.85	-	-	-	-	125.85
	2356	HEIDI MARIE STUMPF	125.85	-	-	-	-	125.85
	2357	JAMES DAVID HENRY	167.50	-	-	-	-	167.50
	2359	DEMARCUS ANTWAUN WADE	167.50	-	-	-	-	167.50
	2360	CATHERINE ANN SAGAN	167.50	-	-	-	-	167.50
	2361	JOSEPH ROBERT SHERMAN	167.50	-	-	-	-	167.50
	2363	BYRON AMEER JENNINGS	167.50	-	-	-	-	167.50
	2364	CHER-MERE KASHA MCCOY	167.50	-	-	-	-	167.50
	2366	JOHN H BROWN JR	327.50	-	-	-	-	327.50
	2368	IONIA COUNTY PROBATE C	100.00	100.00	-	-	-	-
	2379	VIOLA TURNER	323.00	-	-	-	-	323.00
	2383	DERICK HARRIS	241.53	-	-	-	-	241.53
	2385	LAKYM COPELAND	124.72	-	-	-	-	124.72
	2386	ROBIN J SARRES	124.72	-	-	-	-	124.72
	2389	BRANDIE L JAWOROWSKI	124.72	-	-	-	-	124.72
	2391	KELLY JOLEVEQUE	124.72	-	-	-	-	124.72
	2393	DAMON E UHL SR	124.72	-	-	-	-	124.72
	2396	DERRICK D BOLTON	124.72	-	-	-	-	124.72
	2398	REYDOBER I DIAZ-AJPOP	124.72	-	-	-	-	124.72
	2402	DOYLE E GOLIDY	124.72	-	-	-	-	124.72
	2405	CARA C HEERES	124.72	-	-	-	-	124.72
	2407	TEMEKA L MCCLAIN	124.72	-	-	-	-	124.72
	2409	CLAIR Y BENNINGTON	166.00	-	-	-	-	166.00
	2411	DHS - ADULT PROTECTIVE	405.95	-	-	-	-	405.95

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	2414	PAUL M JAMES	166.00	-	-	-	-	166.00
	2415	TIMOTHY R MILLER II	166.00	-	-	-	-	166.00
	2420	JAMES F COOLEY	166.00	-	-	-	-	166.00
	2421	NICHOLAS E CARLEY	166.00	-	-	-	-	166.00
	2422	SHANE M HOUGH	166.00	-	-	-	-	166.00
	2426	ERIC DEVRIES	1,045.77	-	-	-	-	1,045.77
	2427	ALISSA MCGOWAN	403.75	-	-	-	-	403.75
	2432	JOAN GALION	161.50	-	-	-	-	161.50
	2448	JOSEPH ANTHONY RUSSO	123.59	-	-	-	-	123.59
	2451	WILLIAM PATRICK SEXTON	123.59	-	-	-	-	123.59
	2452	JONATHAN NAKARRIE SMIT	123.59	-	-	-	-	123.59
	2453	SHANE MATTHEW VANFOSSE	123.59	-	-	-	-	123.59
	2457	SARA KATHRYN LINK	123.59	-	-	-	-	123.59
	2459	WILLIAM BOYDEN EARLS	123.59	-	-	-	-	123.59
	2461	ANGELA GALLEGOS	123.59	-	-	-	-	123.59
	2463	CLEOHA VELVIE MCCARTY	123.59	-	-	-	-	123.59
	2464	JOSHUA JOHN-GARVEY HEI	164.50	-	-	-	-	164.50
	2465	SABRINA LYNN LONEY-WES	164.50	-	-	-	-	164.50
	2467	ANTHONY NATHAN PEREZ	164.50	-	-	-	-	164.50
	2468	MATEO P RAMIREZ	164.50	-	-	-	-	164.50
	2473	MARJORIE SUTHERTON	411.02	-	-	-	-	411.02
	2478	REGINALD TYRONE WEST	163.00	-	-	-	-	163.00
	2479	LUCAS PAUL CONKLE	163.00	-	-	-	-	163.00
	2480	HEINZ BRAUNINGER	163.00	-	-	-	-	163.00
	2481	ROBERT W RAKE	163.00	-	-	-	-	163.00
	2482	DEBORAH SUE HICKMAN	163.00	-	-	-	-	163.00
	2487	ERIC JAMES POWELL	122.46	-	-	-	-	122.46
	2488	SHARLENE BARTEE	122.46	-	-	-	-	122.46
	2489	ROBERT ERNEST LAYTON	122.46	-	-	-	-	122.46
	2490	CHRISTOPHER RUVON MITC	122.46	-	-	-	-	122.46
	2491	MICHAEL T SUMMERS	122.46	-	-	-	-	122.46
	2492	CRISTIAN AYALA-GUERRER	122.46	-	-	-	-	122.46
	2493	TODD ALLEN HAYES	122.46	-	-	-	-	122.46
	2495	DANDIS AMON KNOX	122.46	-	-	-	-	122.46
	2501	NEALE MARCELL HELSEL	122.46	-	-	-	-	122.46
	2510	STANLEY BRACEY	161.50	-	-	-	-	161.50
	2511	MICHAEL PATTERSON	395.88	-	-	-	-	395.88
	2512	SHARI MARIE SIDDALL	403.75	-	-	-	-	403.75

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	2513	EURA JORDAN	403.75	-	-	-	-	403.75
	2514	LISA HAHN	242.25	-	-	-	-	242.25
	2515	JURERA CLAY	161.50	-	-	-	-	161.50
	2516	CHELSAE MACHOVSKY	161.50	-	-	-	-	161.50
	2518	DEBRA LOWRY	180.00	-	-	-	-	180.00
	2520	NATHAN COUSINEAU	807.50	-	-	-	-	807.50
	2526	BETTY IVORY ROBERTS	323.00	-	-	-	-	323.00
	2532	JASON W BOWMAN	120.20	-	-	-	-	120.20
	2534	JAMES PATRICK SAVILLE	120.20	-	-	-	-	120.20
	2535	MIKE ALLEN GLYNN	120.20	-	-	-	-	120.20
	2537	JEFFREY JENNINGS JR	120.20	-	-	-	-	120.20
	2541	DARREN PAUL DERDA	120.20	-	-	-	-	120.20
	2542	AMBER NICOLE PETTY	120.20	-	-	-	-	120.20
	2543	NATHAN RICHARD MARACCH	120.20	-	-	-	-	120.20
	2545	EDWARD TERRY HALL	120.20	-	-	-	-	120.20
	2546	JASON CHARLES RING	120.20	-	-	-	-	120.20
	2547	BRANDON JERAD BURTON	120.20	-	-	-	-	120.20
	2550	NATHAN STURGEON	160.00	-	-	-	-	160.00
	2552	CARL JENKINS	160.00	-	-	-	-	160.00
	2555	DEZELL ALLEN JR	160.00	-	-	-	-	160.00
	2556	JUSTIN RAY MURPHY	160.00	-	-	-	-	160.00
	2557	SEAN W TALBOT	160.00	-	-	-	-	160.00
	2559	ROY J DIGGS JR	160.00	-	-	-	-	160.00
	2560	MARY AMES	160.00	-	-	-	-	160.00
	2561	JAMES GORDON VEACH	160.00	-	-	-	-	160.00
	2562	KRISTIN RENEE HINSON	160.00	-	-	-	-	160.00
	2564	ERIC ADAM BERSON	160.00	-	-	-	-	160.00
	2565	ADAM JON LATTIN	160.00	-	-	-	-	160.00
	2566	RUSSEL W BURGDORF III	160.00	-	-	-	-	160.00
	2567	ZACHARY R NAIRN	160.00	-	-	-	-	160.00
	2579	HENRY MIEL III	155.50	-	-	-	-	155.50
	2582	CARRIE HATHORN	403.40	-	-	-	-	403.40
	2583	JONATHAN LARSON	403.40	-	-	-	-	403.40
	2587	NICOLAS EVERETT HILBER	120.20	-	-	-	-	120.20
	2588	JAMES WILLIAM NARHI	120.20	-	-	-	-	120.20
	2589	CHRISTOPHER LEE STANTO	120.20	-	-	-	-	120.20
	2591	GERAD EVERETT STAPEL	120.20	-	-	-	-	120.20
	2593	ALYSSIA KAY STEVENS	120.20	-	-	-	-	120.20

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							CURRENT FY	10/1/2017
	2596	GARY LAVERNE BARNES	120.20	-	-	-	-	120.20
	2598	CHRISTOPHER FRANTZ	120.20	-	-	-	-	120.20
	2600	NICOLE LYN RICHARDS	120.20	-	-	-	-	120.20
	2601	ANDREA CHRISTINE HARPS	238.14	-	-	-	-	238.14
	2603	ZACHARY L MASSER	120.20	-	-	-	-	120.20
	2605	WILLIAM LELEAND GILLIL	120.20	-	-	-	-	120.20
	2606	ERIC SCOTT MCMILLER	1.13	-	-	-	-	1.13
	2612	CARENA MINETT LEVELSTO	120.20	-	-	-	-	120.20
	2613	CHARLES MICHAEL RING	160.00	-	-	-	-	160.00
	2614	BOBBY DEKYLE WAIRE	160.00	-	-	-	-	160.00
	2616	KRISTIN JEAN KRAMER	160.00	-	-	-	-	160.00
	2617	JOSEPH NORMAN THOMPSON	160.00	-	-	-	-	160.00
	2618	JOSHUA NEIL PUNCHES	160.00	-	-	-	-	160.00
	2620	ANTHONY JAMES TILLOTTS	160.00	-	-	-	-	160.00
	2621	ERIC BAUER	400.00	-	-	-	-	400.00
	2622	MONTCALM COUNTY PROBAT	165.00	165.00	-	-	-	-
	2629	NORM FRENCH	85.61	-	-	-	-	85.61
	2644	JENNIFER PROUGH	396.25	-	-	-	-	396.25
	2649	DENNIS J HEETHUIS	79.25	-	-	-	-	79.25
	2650	JASON MITCHELL TURNER	119.07	-	-	-	-	119.07
	2651	AMBER WAWRZYNIAK	119.07	-	-	-	-	119.07
	2654	AARON W BECHER	119.07	-	-	-	-	119.07
	2657	DUDLEY PAUL WHEELER	119.07	-	-	-	-	119.07
	2659	CHRISTOPHER LEE GUZMAN	119.07	-	-	-	-	119.07
	2660	EDMUND DOWDELL	119.07	-	-	-	-	119.07
	2662	JAMES DAVID MOORE	119.07	-	-	-	-	119.07
	2663	RUBEN JOHN SALAZAR	119.07	-	-	-	-	119.07
	2667	JOHN EDWARD TANGNEY	119.07	-	-	-	-	119.07
	2671	RYAN ALAN HARRISON-MUN	119.07	-	-	-	-	119.07
	2672	JOSHUA CARL OSBORN	119.07	-	-	-	-	119.07
	2675	JAMES E JENKINS	158.50	-	-	-	-	158.50
	2676	DEREK EDWARD JAMISON	158.50	-	-	-	-	158.50
	2679	NATHAN TYLER JOHNSON	158.50	-	-	-	-	158.50
	2685	BRANDY HANNAH	396.77	-	-	-	-	396.77
	2714	AMY LYNN DAWES	117.94	-	-	-	-	117.94
	2716	BRUCE ALLEN PRICE	117.94	-	-	-	-	117.94
	2717	DONALD WYANE STOLBERG	117.94	-	-	-	-	117.94
	2718	KENNETH RICHARD SKELNA	117.94	-	-	-	-	117.94

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							CURRENT FY	10/1/2017
	2720	CLINTON WALKER	117.94	-	-	-	-	117.94
	2723	RONALD WAMSER	117.94	-	-	-	-	117.94
	2724	RANDY LOGAN	117.94	-	-	-	-	117.94
	2726	JOSEPH FORREST DEMPSEY	157.00	-	-	-	-	157.00
	2727	MARCUS MONTAE SPEARS	157.00	-	-	-	-	157.00
	2730	JONATHON COWLES	157.00	-	-	-	-	157.00
	2734	TRISHA LYNNE STARKS	157.00	-	-	-	-	157.00
	2735	KYLE LEE HOSLER	157.00	-	-	-	-	157.00
	2736	RONNA JEAN LIFER	157.00	-	-	-	-	157.00
	2737	JENNIFER JUNE	157.00	-	-	-	-	157.00
	2751	DORIS MYRICKS	388.75	-	-	-	-	388.75
	2765	CARL HENRY WELBORN	116.81	-	-	-	-	116.81
	2768	DENNIS ALAN MCCANN	155.50	-	-	-	-	155.50
	2769	JODY L ESTERLING	155.50	-	-	-	-	155.50
	2770	JASON LEN RICHTER	155.50	-	-	-	-	155.50
	2775	JARED THOMAS FREELAND	155.50	-	-	-	-	155.50
	2776	ROBERT LANCE BOISVENUE	155.50	-	-	-	-	155.50
	2777	LEON EUGENE WEBB	155.50	-	-	-	-	155.50
	2791	GABRIEL L PENNINGTON	381.25	-	-	-	-	381.25
	2792	SUPERIOR MULTISPORT	1,324.02	-	390.00	-	-	934.02
	2799	GINA JACKSON	385.00	-	-	-	-	385.00
	2803	JEFFERY ALLEN WITHAM	115.68	-	-	-	-	115.68
	2804	ALEXANDREA K WILSON	154.00	-	-	-	-	154.00
	2806	DANIELLE MARION DEMPSE	154.00	-	-	-	-	154.00
	2808	LUKE M FITZPATRICK	154.00	-	-	-	-	154.00
	2812	EDGAR CHAPMAN JR	385.00	-	-	-	-	385.00
	2823	CAROL WELCH	228.75	-	-	-	-	228.75
	2840	RYAN JO HUDSON	114.55	-	-	-	-	114.55
	2841	JASON LEE CARR	114.55	-	-	-	-	114.55
	2844	JOSHUA ADAM HOBBS	114.55	-	-	-	-	114.55
	2849	LAURA TYLER	152.50	-	-	-	-	152.50
	2851	CRYSTAL MARIE STONE	152.50	-	-	-	-	152.50
	2853	TESSA M ANDERSON	152.50	-	-	-	-	152.50
	2880	CHARLES CURTIS KNOWLES	113.42	-	-	-	-	113.42
	2881	TAMMY ANNE BARRINGER	113.42	-	-	-	-	113.42
	2882	THERESA LOUISE ANES	151.00	-	-	-	-	151.00
	2884	NICHOLAS SCOTT PLUMHOF	262.16	-	-	-	-	262.16
	2885	LEE ROY DEHOFF	151.00	-	-	-	-	151.00

County of Muskegon
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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	2902	COREY JACOB GILBERT	112.29	-	-	-	-	112.29
	2905	EVAN ELLIOTT ISACSON	112.29	-	-	-	-	112.29
	2907	KYLE JEFFREY RAINWATER	112.29	-	-	-	-	112.29
	2908	ANDREW JOHN SHERRELL	112.29	-	-	-	-	112.29
	2910	MICHAEL ANDREW BALON	149.50	-	-	-	-	149.50
	2918	ANTHONY STEVEN WALSOWR	111.16	-	-	-	-	111.16
	2919	QUAZATA LAMINTO GRIFFI	111.16	-	-	-	-	111.16
	2920	CHRISTOPHER BRANDENBUR	111.16	-	-	-	-	111.16
	2927	NICHOLAS A MORSE	111.16	-	-	-	-	111.16
	2929	KRISTIN COVINGTON	101.16	-	-	-	-	101.16
	2933	TONI MARIE JONES	148.00	-	-	-	-	148.00
	2935	TIMOTHY ROSS TOBIAS	148.00	-	-	-	-	148.00
	2936	DOMINIC ANTHONY DEMAIO	148.00	-	-	-	-	148.00
	2943	FRANK HOWARD	146.50	-	-	-	-	146.50
	2944	VERA ANN THOMPSON	391.91	-	-	-	-	391.91
	2946	GLORIA HOGGARD	366.25	-	-	-	-	366.25
	2953	TYLER JUNIOR BROWN	110.03	-	-	-	-	110.03
	2956	MICHAEL V RUTLEDGE	110.03	-	-	-	-	110.03
	2957	ERIC FRANCE	110.03	-	-	-	-	110.03
	2959	BETHANEE MARIE BURNS	110.03	-	-	-	-	110.03
	2962	RICHARD P MELOCHE	110.03	-	-	-	-	110.03
	2963	LEEANDREW DEVETTE	110.03	-	-	-	-	110.03
	2964	ROY E MITCHELL	146.50	-	-	-	-	146.50
	2965	TYISHA DAVIS	146.50	-	-	-	-	146.50
	2970	SAMANTHA SPEAR	217.50	-	-	-	-	217.50
	2971	SONYA FLOYD	362.50	-	-	-	-	362.50
	2974	CARRIE MCNARLAND	362.50	-	-	-	-	362.50
	2977	SUE BECKER	271.26	-	-	-	-	271.26
	2979	BRYAN WYNNE	362.50	-	-	-	-	362.50
	2983	BRENDA AVERY	362.50	-	-	-	-	362.50
	2984	WAYNE PAIGE	36.02	-	-	-	-	36.02
	2986	TEREES WILLIAMS	145.00	-	-	-	-	145.00
	2988	JOSEPH M FINKLER	108.90	-	-	-	-	108.90
	2989	LYNTRICIA DAVIS	108.90	-	-	-	-	108.90
	2991	AMANDA ELIECE LANGLOIS	108.90	-	-	-	-	108.90
	2993	DANIEL R SAENZ	145.00	-	-	-	-	145.00
	2994	GOLDIE LAMONT BROOKS	145.00	-	-	-	-	145.00
	2997	BRYANT KEITH JONES	145.00	-	-	-	-	145.00

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	3006	RICARDO REYES-BARRIOS	142.00	-	-	-	-	142.00
	3008	JONATHAN SELF	142.00	-	-	-	-	142.00
	3035	BEN MIDDLECAMP	159.00	-	-	-	-	159.00
	3038	SCOTT ERB	106.64	-	-	-	-	106.64
	3040	KENT ALLEN BATES	142.00	-	-	-	-	142.00
	3041	LISA KELLOGG	57.40	-	-	-	-	57.40
	3058	COURTNEY MIDKIFF	105.51	-	-	-	-	105.51
	3059	KELLY KOONE	77.41	-	-	-	-	77.41
	3060	JANAE TUTAK	105.51	-	-	-	-	105.51
	3061	DEBBIE ELLIS	105.51	-	-	-	-	105.51
	3062	CHRISTOPHER WARD	105.51	-	-	-	-	105.51
	3064	COREY DESHAWN THOMPSON	105.51	-	-	-	-	105.51
	3087	DONALD DANGELO MCKINNO	104.38	-	-	-	-	104.38
	3090	PHILLIP THOMPSON	104.38	-	-	-	-	104.38
	3091	KOREY MCPHERSON	104.38	-	-	-	-	104.38
	3092	DOUGLAS WHIPPLE	104.38	-	-	-	-	104.38
	3093	JOHN MAC PARKER	104.38	-	-	-	-	104.38
	3094	CHAD ESTES-ZWAGERMAN	92.08	-	-	-	-	92.08
	3095	DENISE LOUISE BEEGLE	104.38	-	-	-	-	104.38
	3096	ANTON SNITGEN	139.00	-	-	-	-	139.00
	3103	JIMMIE ERWIN VANCE	103.25	-	-	-	-	103.25
	3104	LISA JO BENNETT	103.25	-	-	-	-	103.25
	3105	LARRY D SPENCER	103.25	-	-	-	-	103.25
	3106	CURTRAIL JUSTIN WALKER	103.25	-	-	-	-	103.25
	3107	ALICIA ELIZABETH ROCKE	103.25	-	-	-	-	103.25
	3108	ANTAWAN HARRIS	137.50	-	-	-	-	137.50
	3110	CODY BAILEY	137.50	-	-	-	-	137.50
	3112	ALEXANDER WIEDENHOEFT	137.50	-	-	-	-	137.50
	3126	JASON LEE WELCH	102.12	-	-	-	-	102.12
	3127	ISAAC BURGESS	102.12	-	-	-	-	102.12
	3128	MARCY JEAN MCDANIEL	102.12	-	-	-	-	102.12
	3131	ANTHONY ROYAL CLINE	136.00	-	-	-	-	136.00
	3147	OTTAWA COUNTY PROBATE	85.00	85.00	-	-	-	-
	3148	BARBARA S JOHNSTON	470.75	-	-	-	-	470.75
	3150	MATHEW SHIVELY	336.25	-	-	-	-	336.25
	3153	LAWRENCE LUCE JR	336.25	-	-	-	-	336.25
	3157	MARIAH NICOLE LOCKARD	100.99	-	-	-	-	100.99
	3158	JAMIE WESTBROOK	100.99	-	-	-	-	100.99

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	3159	KENNETH SCHULZ	100.99	-	-	-	-	100.99
	3169	TERRY PRINGLE	332.50	-	-	-	-	332.50
	3171	HEATHER BEATTIE	332.50	-	-	-	-	332.50
	3172	ETHEL HICKS-SPIVEY	332.50	-	-	-	-	332.50
	3180	DONOVAN POTTER JR	99.86	-	-	-	-	99.86
	3182	DOUGLAS SCOTT EVANS	99.86	-	-	-	-	99.86
	3184	CHRISTOPHER NELSON	99.86	-	-	-	-	99.86
	3185	DQUENTIN LEE HOLT	99.86	-	-	-	-	99.86
	3186	BROCK ALAN WEBER	99.86	-	-	-	-	99.86
	3187	JACOB FERGUSON	133.00	-	-	-	-	133.00
	3188	BRANDEN KEITH NEWELL	133.00	-	-	-	-	133.00
	3189	DANIEL DEE FANN	133.00	-	-	-	-	133.00
	3191	KARETA WYNNE IRVING	133.00	-	-	-	-	133.00
	3193	NICOLE RENEE BOUWMAN	133.00	-	-	-	-	133.00
	3203	JARED SANDBERG	98.73	-	-	-	-	98.73
	3206	BLAKE BENNETT	131.50	-	-	-	-	131.50
	3207	AARON WILLIAM BECHER	131.50	-	-	-	-	131.50
	3212	KURTIS LARRY RAAD	97.60	-	-	-	-	97.60
	3215	MELVIN JAMES EDWARD	97.60	-	-	-	-	97.60
	3216	GROSVENOR HUMPHREYS	97.60	-	-	-	-	97.60
	3218	ROBERT PRICE	97.60	-	-	-	-	97.60
	3223	JEFFREY SCOTT OKLAD	212.60	-	-	-	115.00	97.60
	3224	TARRA LYNN GILBERT	97.60	-	-	-	-	97.60
	3225	ETHEL LORRAINE JOHNSON	130.00	-	-	-	-	130.00
	3226	PAUL A BROGREN	130.00	-	-	-	-	130.00
	3227	JARED ANDREW MAHLER	130.00	-	-	-	-	130.00
	3238	DUSTIN JAMES ZOERHOF	96.47	-	-	-	-	96.47
	3239	JOHN WOMBLE II	96.47	-	-	-	-	96.47
	3240	MAURICE L TAYLOR	96.47	-	-	-	-	96.47
	3241	DEBRA A ROSS	96.47	-	-	-	-	96.47
	3242	RICHARD L GOLIGHTLY	96.47	-	-	-	-	96.47
	3244	CONNER DALE	96.47	-	-	-	-	96.47
	3245	KEANNA RENEE GRISHAM	96.47	-	-	-	-	96.47
	3246	JUSTIN TODD RICHARDSON	128.50	-	-	-	-	128.50
	3247	JENNIFER LYNN KEQUOM	128.50	-	-	-	-	128.50
	3249	MIKE ALLEN GLYNN	128.50	-	-	-	-	128.50
	3251	CHAS WILSON	128.50	-	-	-	-	128.50
	3257	HEATHER F POUCH	94.21	-	-	-	-	94.21

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	3259	CHRISTOPHER GERALD CHO	94.21	-	-	-	-	94.21
	3260	JOSHUA WYKLE	94.21	-	-	-	-	94.21
	3261	MICHAEL D DALTON	94.21	-	-	-	-	94.21
	3262	NICHOLAS A SEMELBAUER	94.21	-	-	-	-	94.21
	3263	DAVID COTY AHLSTROM	94.21	-	-	-	-	94.21
	3264	JAMES WILES	94.21	-	-	-	-	94.21
	3266	CALEB BRADSHAW	125.50	-	-	-	-	125.50
	3268	EMILY J HUIZENGA	125.50	-	-	-	-	125.50
	3289	TASHINA CHERRY	93.08	-	-	-	-	93.08
	3290	JACQULYN SMITH	93.08	-	-	-	-	93.08
	3294	JUSTIN JAMES NADEAU	93.08	-	-	-	-	93.08
	3295	SKYLAR DANIEL CROW	93.08	-	-	-	-	93.08
	3297	IRVING C CAREY	93.08	-	-	-	-	93.08
	3298	MITCHELL V MATTSON	93.08	-	-	-	-	93.08
	3300	ALLEN CHRISTOPHER GUY	124.00	-	-	-	-	124.00
	3303	RACHEL CASTETTER	310.00	-	-	-	-	310.00
	3308	ALAN THOMPSON	310.00	-	-	-	-	310.00
	3309	MERRY KRIS FELK	310.00	-	-	-	-	310.00
	3310	JAMES MICHELS	310.00	-	-	-	-	310.00
	3312	FAYE KEENAN	15.00	-	-	-	-	15.00
	3323	MICHAEL WILLIAM DAMM	93.08	-	-	-	-	93.08
	3324	MARK IREY	93.08	-	-	-	-	93.08
	3328	KATHY GILMORE	93.08	-	-	-	-	93.08
	3329	HAWKINS LASHAWN WRIGHT	93.08	-	-	-	-	93.08
	3332	BRANDON BEATTY	310.00	-	-	-	-	310.00
	3333	EDGAR ALLEN STONE	124.00	-	-	-	-	124.00
	3346	HEARTLAND HEALTHCARE -	13.29	-	-	-	-	13.29
	3347	SHARI MCCAIN	306.25	-	-	-	-	306.25
	3349	GERICARE LLC	907.50	-	-	-	-	907.50
	3351	DEREK GRAMMAR	306.25	-	-	-	-	306.25
	3368	BENZIE COUNTY PROBATE	60.00	60.00	-	-	-	-
	3369	EMMET COUNTY PROBATE C	75.00	75.00	-	-	-	-
	3375	HOWARD MAPSON, SR	302.50	-	-	-	-	302.50
	3397	SHELLEY LYNN BREWSTER	90.82	-	-	-	-	90.82
	3398	STEVEN TYLER	90.82	-	-	-	-	90.82
	3417	GREGORY VANDAM	298.75	-	-	-	-	298.75
	3422	BARBARA PORTER	298.75	-	-	-	-	298.75
	3423	TEMPRA UDELL	298.75	-	-	-	-	298.75

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	3424	HAROLD ROBINSON	298.75	-	-	-	-	298.75
	3425	MARSHA WINSETT	298.75	-	-	-	-	298.75
	3429	BOBY DAVIS	298.75	-	-	-	-	298.75
	3434	RUSSELL CARRIER	586.25	-	-	-	-	586.25
	3435	SANDRA STEFFENS	298.75	-	-	-	-	298.75
	3436	KIMBERLEE WEST	298.75	-	-	-	-	298.75
	3442	KATHY HARRIS	89.69	-	-	-	-	89.69
	3444	NICHOLAS VANDERLAAN	89.69	-	-	-	-	89.69
	3471	TREA ANNETTE HUGHEY	86.30	-	-	-	-	86.30
	3473	JACOB DETRICK HOLUB	86.30	-	-	-	-	86.30
	3474	KRISTEN MARIE WILDER	86.30	-	-	-	-	86.30
	3475	DYLAN STEWART	86.30	-	-	-	-	86.30
	3476	CAITLYN KYLE SHERWOOD	51.80	-	-	-	-	51.80
	3477	LUKE CHIDESTER	86.30	-	-	-	-	86.30
	3478	DAKOTA MICHAEL ROBECK	86.30	-	-	-	-	86.30
	3479	TIMOTHY R MILLER	86.30	-	-	-	-	86.30
	3480	JASON BISSON	115.00	-	-	-	-	115.00
	3481	BRIDGETTE BARNES	115.00	-	-	-	-	115.00
	3483	JEREMY COOPER	115.00	-	-	-	-	115.00
	3484	ELROY WARREN	115.00	-	-	-	-	115.00
	3485	TODD K BRANDER	115.00	-	-	-	-	115.00
	3486	ERIC JAY WILLARD	115.00	-	-	-	-	115.00
	3487	DERRICK HOLMAN	115.00	-	-	-	-	115.00
	3491	TAMAR ERICKSON	115.00	-	-	-	-	115.00
	3492	DAVID WAYNE HAHN	115.00	-	-	-	-	115.00
	3493	CHARLES DAVIDSON III	115.00	-	-	-	-	115.00
	3494	BROOKLYN ELIZABETH PAR	115.00	-	-	-	-	115.00
	3509	GORDON MARTIN CHRISTEN	86.30	-	-	-	-	86.30
	3510	THOMAS LOCKHART	115.00	-	-	-	-	115.00
	3513	PETER DONYELL PRICE	115.00	-	-	-	-	115.00
	3514	ANGELA JEAN HARMON	115.00	-	-	-	-	115.00
	3515	AMBER MARIE OAKES	115.00	-	-	-	-	115.00
	3516	TAMEKA MCQUARTER	115.00	-	-	-	-	115.00
	3522	LAKE COUNTY PROBATE CO	150.00	150.00	-	-	-	-
	3529	CHRISTINE BROWN	287.50	-	-	-	-	287.50
	3533	DANITA HICKS	0.01	-	-	-	-	0.01
	3535	JON HELTON	287.50	-	-	-	287.50	-
	3541	SALOME BELMAREZ	287.50	-	-	-	287.50	-

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	3550	AFTON ST. AMOUR	86.30	-	-	-	86.30	-
	3551	CASSANDRA POTTER	86.30	-	-	-	86.30	-
	3554	RANDY HOUTS	65.27	-	-	-	65.27	-
	3563	KENISHA NICOLE STEPHEN	113.50	-	-	-	113.50	-
	3565	JAMES ENBODY	113.50	-	-	-	113.50	-
	3581	PATRICIA ANN BEARD	110.50	-	-	-	110.50	-
	3605	WANDA WRIGHT GILKEY	349.40	-	-	-	349.40	-
	3606	LUELLA GILBERT	338.65	-	-	-	338.65	-
	3607	MONICA TALLENT	349.40	-	-	-	349.40	-
	3608	BARBARA WYANT	349.40	-	-	-	349.40	-
	3612	VALERIE SMITH	349.40	-	-	-	349.40	-
	3613	MARCIE ESTES	349.40	-	-	-	349.40	-
	3616	GWENDOLYN JONES	349.40	-	-	-	349.40	-
	3617	LINDSAY WILLIAMS	349.40	-	-	-	349.40	-
	3618	JAMES CLEVELAND	15.08	-	-	-	15.08	-
	3619	JAMES LAUNSTEIN	185.00	-	-	-	185.00	-
	3622	HERMINA SALIS	349.40	-	-	-	349.40	-
	3624	MARY LANDINGHAM	349.40	-	-	-	349.40	-
	3636	RYAN ELLIS	344.52	-	-	-	344.52	-
	3637	SARAH HOWELL	344.52	-	-	-	344.52	-
	3639	BRYAN KENNERT	344.52	-	-	-	344.52	-
	3646	SHARON KNOLL-WRIGHT	344.52	-	-	-	344.52	-
	3647	PAMELA WITHERELL	689.04	-	-	-	689.04	-
	3648	CHERYL COMAN	344.52	-	-	-	344.52	-
	3657	JACOB RYAN WINRIGHT	106.00	-	-	-	106.00	-
	3659	MATTHEW MURAR	79.52	-	-	-	79.52	-
	3711	TIFFANY GIBSON	254.13	-	-	254.13	-	-
	3713	WILLIAM HAMS	329.88	-	-	329.88	-	-
	3714	STEVEN ZAK	329.88	-	-	329.88	-	-
	3715	ARNITA PEVY	329.88	-	-	329.88	-	-
	3716	TAMMY WALAT	329.88	-	-	329.88	-	-
	3719	APRIL THOMAS	329.88	-	-	329.88	-	-
	3720	MARY WILLIAMS	329.88	-	-	329.88	-	-
	3721	ERIN FRIEDRICH	329.88	-	-	329.88	-	-
	3722	SHERYLL RUSSELL	279.50	-	-	279.50	-	-
	3724	RUTH CHRISTIAN	329.88	-	-	329.88	-	-
	3725	KASEY AMBERCROMBIE	329.88	-	-	329.88	-	-
	3726	CYNTHIA KAMBI	329.88	-	-	329.88	-	-

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							CURRENT FY	10/1/2017
	3727	ROCHELLE WALDO	329.88	-	-	329.88	-	-
	3728	DONNA JO HARP	329.88	-	-	329.88	-	-
	3729	BEVERLY POLLACK	329.88	-	-	329.88	-	-
	3732	DIETRICK BROWN	329.88	-	-	329.88	-	-
	3733	CONSTANCE STOKES	329.88	-	-	329.88	-	-
	3735	JAMIE THOMAS-FLOWERS	329.88	-	-	329.88	-	-
	3736	ALICE CLARK	329.88	-	-	329.88	-	-
	3737	MARY BETH LAURETTI-FON	319.73	-	-	319.73	-	-
	3739	DESIREE REDD	329.88	-	-	329.88	-	-
	3740	SAGINAW COUNTY PROBATE	65.00	65.00	-	-	-	-
	3746	ADAM M DEAN	76.13	-	-	76.13	-	-
	3749	TYLER GRABE	101.50	-	-	101.50	-	-
	3751	DAVID B HOOKER	253.75	-	-	253.75	-	-
	3752	PATRICIA CHAMBERLAIN	101.50	-	-	101.50	-	-
	3760	ZACHARY PAUL WEINRICK	75.00	-	75.00	-	-	-
	3761	STEVEN JOSEPH MIXTER	100.00	-	100.00	-	-	-
	3763	AMANDA ROBERTSON	100.00	-	100.00	-	-	-
	3769	RODNEY BROWN	75.00	75.00	-	-	-	-
	3770	JALEESA COX	75.00	75.00	-	-	-	-
	3771	CAMERON HOFFMAN	75.00	75.00	-	-	-	-
	3772	TYLER ROPP	75.00	75.00	-	-	-	-
	3773	CRAIG BALDWIN	75.00	75.00	-	-	-	-
	3774	MORGAN HOAGLIN	75.00	75.00	-	-	-	-
	3775	ADAM PAYNE	75.00	75.00	-	-	-	-
	3776	EDUARDO SOLIS-RIOS	100.00	100.00	-	-	-	-
	3782	DONALD R WYRICK	75.00	75.00	-	-	-	-
	3783	BRADLEY KAMP	75.00	75.00	-	-	-	-
	3784	JALEN CLANTON	75.00	75.00	-	-	-	-
	3786	KYLE JAMES HERREMANS	100.00	100.00	-	-	-	-
	3787	JERMAINE MCGRUTHER	100.00	100.00	-	-	-	-
	3791	FRUITPORT DISTRICT LIB	1,489.88	1,489.88	-	-	-	-
	3796	SUSAN SYSWERDA	325.00	325.00	-	-	-	-
	3797	JEFFREY GOSS	325.00	325.00	-	-	-	-
	3798	LIGHTHOUSE GUARDIANSHI	975.00	975.00	-	-	-	-
	3799	ASHLEY LANDIS	325.00	325.00	-	-	-	-
	3800	JERRY GILBERT	325.00	325.00	-	-	-	-
	3801	ROGER WOOD	325.00	325.00	-	-	-	-
	3802	SANDY RICHARDS	325.00	325.00	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 9/30/2018

FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	3803	CONNIE SUE PERYSIAN	325.00	325.00	-	-	-	-
	3804	KELLY FARRINGTON	325.00	325.00	-	-	-	-
	3805	ETHEL LIGGINS	325.00	325.00	-	-	-	-
	3806	MICHAEL MILLER	325.00	325.00	-	-	-	-
	3807	LINDA HAWKINS	325.00	325.00	-	-	-	-
	3808	ROCHELLE VARONA	325.00	325.00	-	-	-	-
	3809	PATRICIA CLARK	325.00	325.00	-	-	-	-
	3810	LENNY GUZMAN	325.00	325.00	-	-	-	-
	5920-391300	MUSKEGON TOWNSHIP	1,975.00	1,975.00	-	-	-	-
	DALTONWSP	DALTON TOWNSHIP	22,500.00	-	-	22,500.00	-	-
	MICHADVENT	MICHIGAN ADVENTURE	1,430.00	1,430.00	-	-	-	-
	MONTAGUE	MONTAGUE TOWNSHIP	4,299.00	-	-	4,299.00	-	-
	RAVENNATWP	RAVENNA TOWNSHIP	185.00	185.00	-	-	-	-
TOTAL FUND 1010 - GENERAL FUND			432,328.90	111,326.55	4,422.50	122,465.30	8,826.73	185,287.82
FUND 1190 - EMERGENCY SERVICES								
	2474	THOMAS TRUCKING	1,948.37	-	-	-	-	1,948.37
TOTAL FUND 1190 - EMERGENCY SERVICES			1,948.37	-	-	-	-	1,948.37
FUND 2210 - PUBLIC HEALTH								
	1685	HIBACHI BUFFET AND GRI	317.90	-	-	-	-	317.90
	2210-000125	MAISD	480.00	240.00	240.00	-	-	-
	2210-000180	CHINA KING	1,396.50	-	-	-	-	1,396.50
	2210-000250	JOSE VAZQUEZ	262.75	-	-	-	-	262.75
	2210-000380	MIKE'S LANDING	135.44	-	-	-	-	135.44
	2210-000460	SUBWAY #34838 / WALMAR	7.65	-	-	-	-	7.65
	2210-001210	TONY'S BISTRO	741.00	-	-	-	-	741.00
	2210-001470	VICTORY INN	177.65	-	-	-	177.65	-
	2210-001510	HARBOUR TOWNE YACHT	359.10	-	-	-	-	359.10
	2210-001830	ACCESS HOME CARE, INC.	8.65	-	-	-	-	8.65
	2210-002080	QUIZNOS	357.00	-	-	-	-	357.00
	2210-386585	MUSKEGON HTS HIGH SCHO	250.00	-	-	-	-	250.00
	2210-568819	MUSKEGON HTS MIDDLE	300.00	-	-	-	-	300.00
	2521	PORT CITY TAVERN	549.10	-	-	-	-	549.10
	2523	WEST MI THERAPY	72.88	-	-	-	-	72.88
	2898	DEPARTMENT OF NATURAL	175.00	-	-	-	-	175.00
	3232	BROWNSTONE RESTAURANT	221.00	-	-	-	-	221.00
	3567	PEPPIE'S PIZZA & SUB S	13.32	-	-	-	13.32	-

County of Muskegon
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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	3682	WAYSIDE BAR & GRILL	177.65	-	-	-	177.65	-
	3684	FISH-N-CHICKS	177.65	-	-	-	177.65	-
TOTAL FUND 2210 - PUBLIC HEALTH			6,180.24	240.00	240.00	-	546.27	5,153.97

FUND 5710 - SOLID WASTE MANAGEMENT

4STAR	4 STAR BUILDERS	363.70	341.70	-	22.00	-	-
A1	A 1 EXCAVATION	435.96	-	-	435.96	-	-
ACCURATE	ACCURATE BUILDERS	389.24	40.83	348.41	-	-	-
AMCLASSIC	AMERICAN CLASSIC DUMPS	22,092.78	8,965.93	13,126.85	-	-	-
AMES	AMES DISPOSAL INC	18,557.20	18,557.20	-	-	-	-
ARBREFARM		622.80	622.80	-	-	-	-
AREND	ARENDS FARMS	27.50	27.50	-	-	-	-
ARROWASTE	ARROWASTE	3,541.65	3,541.65	-	-	-	-
AVERY	AVERY BUILDERS INC	63.20	63.20	-	-	-	-
BARBER	BARBER STEEL	2,662.27	1,471.39	1,190.88	-	-	-
BEACON	BEACON RECYCLING INC	3,536.48	2,022.03	1,514.45	-	-	-
BENCHMARK	BENCHMARK CONCRETE CON	337.70	337.70	-	-	-	-
BOBS	BOBS ROOFING COMPANY I	399.29	138.75	260.54	-	-	-
CDR	CDR DISPOSAL SERVICES	1,055.29	1,055.29	-	-	-	-
CEDARCREEK	CEDAR CREEK TOWNSHIP	497.21	497.21	-	-	-	-
CHASSIX	CHASSIX	1,027.57	566.71	460.86	-	-	-
CHESTERS	CHESTER'S SANITATION	3,773.49	3,773.49	-	-	-	-
CITYNM	CITY OF NORTH MUSKEGON	424.62	424.62	-	-	-	-
CITYNS	CITY OF NORTON SHORES	347.50	347.50	-	-	-	-
CITYRESCUE	MUSKEGON RESCUE MISSIO	26.13	26.13	-	-	-	-
CWC	CWC	732.50	256.29	476.21	-	-	-
DALTONWSP	DALTON TOWNSHIP	1,804.05	1,804.05	-	-	-	-
DAMAGEREST	DAMAGE RESTORATION	362.62	362.62	-	-	-	-
DERBY	DERBY SALES INC	696.05	687.15	-	-	8.90	-
DNRWILD	MUSKEGON STATE GAME AR	135.57	-	22.00	46.57	67.00	-
DRUMMONDS	DRUMMOND'S MEAT	32.18	32.18	-	-	-	-
EAGLEALLOY	EAGLE ALLOY	1,569.25	714.91	854.34	-	-	-
EMPIRE	EMPIRE CONTRACTORS LLC	1,231.08	1,231.08	-	-	-	-
ERICKSON	ERICKSON'S, INC	168.50	168.50	-	-	-	-
FREESPIRIT	FREE SPIRIT CONSTRUCTI	201.37	201.37	-	-	-	-
FRUITLAND	FRUITLAND TOWNSHIP	1,016.42	1,016.42	-	-	-	-
GAWLIK	GAWLIK CONSTRUCTION	108.99	108.99	-	-	-	-
GEERS	GEERS EXCAVATING, INC	4,417.24	1,424.84	930.39	2,062.01	-	-

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	GIVENS	GIVENS CONSTRUCTION	33.56	33.56	-	-	-	-
	GOMEZ	GOMEZ DRYWALL SPECIALT	7.48	-	7.48	-	-	-
	GOODWILL	GOODWILL INDUSTRIES	1,288.82	1,288.82	-	-	-	-
	HALLACK	HALLACK CONTRACTING IN	3,624.69	3,624.69	-	-	-	-
	HH	H & H EXCAVATING	797.17	82.35	714.82	-	-	-
	HOLTONTWSP	HOLTON TOWNSHIP	973.80	973.80	-	-	-	-
	HOUSING	MUSKEGON HEIGHTS HOUSI	196.42	196.42	-	-	-	-
	HUGHES	HUGHES BUILDERS INC	157.72	157.72	-	-	-	-
	INSPECTION	CITY OF MUSKEGON	646.87	149.81	-	497.06	-	-
	JACKSONMER	JACKSON MERKEY CONTRAC	20.76	20.76	-	-	-	-
	JMB	JMB DEMOLITION LLC	3,932.64	3,932.64	-	-	-	-
	JSTEVENS	J STEVENS-BULLDOG DUMP	4,017.42	4,017.42	-	-	-	-
	KNIGHT	KNIGHT TRANSPORT SERVI	1,415.49	1,415.49	-	-	-	-
	KNOLL	KNOLL GROUP	775.75	399.31	376.44	-	-	-
	KTW	KTW DRYWALL LLC	109.68	77.85	31.83	-	-	-
	KUERTH	KUERTHS DISPOSAL	30,394.63	30,394.63	-	-	-	-
	LAKETON	LAKETON TOWNSHIP	63.00	63.00	-	-	-	-
	LKOFFICE	LAKESHORE OFFICE	91.82	-	-	-	91.82	-
	MARKS	MARK'S WASTE REMOVAL	3,849.93	3,849.93	-	-	-	-
	MCK	MCK ENTERPRISES, L.L.C	22,522.38	11,225.97	11,296.41	-	-	-
	MCRC	MUSKEGON COUNTY ROAD C	501.51	412.21	89.30	-	-	-
	MIDTOWN	MID TOWN WASTE DISPOSA	317.91	317.91	-	-	-	-
	MIKE	MIKE'S DUMPSTER RENTAL	13,860.88	5,323.92	7,127.26	1,409.70	-	-
	MOBILE	MOBILE HAULAWAY	35,890.38	18,072.00	17,818.38	-	-	-
	MOORLAND	MOORLAND TOWNSHIP	508.00	508.00	-	-	-	-
	MUSKEGONRM	MUSKEGON R & M TRANSPO	12,471.67	12,471.67	-	-	-	-
	NEWTHOMP	NEWMAR INVESTMENTS, LL	5,258.19	-	-	-	5,258.19	-
	OTR	OTR HAULING, LTD	2,016.92	2,016.92	-	-	-	-
	OWASIPPE	CHICAGO AREA COUNCIL	104.23	-	104.23	-	-	-
	PAULSCHULT	PAUL SCHULTZ TRUCKING	51.90	17.30	34.60	-	-	-
	PLUMMERS	PLUMMERS DISPOSAL SERV	589.25	406.90	182.35	-	-	-
	PRESS	PRESS'S L.L.C.	7,486.09	7,486.09	-	-	-	-
	RANDYS	RANDY'S AUTO SALVAGE	111.41	111.41	-	-	-	-
	RDI	RDI	4,120.46	1,891.40	2,229.06	-	-	-
	RICKS	RICKS TRUCKING AND EXC	125.60	125.60	-	-	-	-
	RIVERDOG	RIVERDOG TRUCKING LLC	587.85	32.52	555.33	-	-	-
	RMS	RMS DISPOSAL	38,225.50	38,225.50	-	-	-	-
	ROCKS	ROCKS TRASH AND WASTE	1,542.46	1,542.46	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 9/30/2018

FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	ROGERNIELS	ROGER NIELSEN ASSOCIAT	105.88	105.88	-	-	-	-
	RRC	RESOURCE RECOVERY CORP	1,550.98	618.75	932.23	-	-	-
	SCHMIDT	SCHMIDT ROOFING & CONS	129.06	129.06	-	-	-	-
	SINGLETONS	SINGLETONS	69.20	69.20	-	-	-	-
	SMITHDUMP	SMITHS DUMPSTERS	11,137.39	5,301.07	5,836.32	-	-	-
	SONS	SON'S DISPOSAL LLC	5,652.94	5,652.94	-	-	-	-
	SUNSET	REPUBLIC SERVICES	2,522.00	2,522.00	-	-	-	-
	TIMBERLINE	TIMBERLINE ESTATES LL	593.73	456.72	137.01	-	-	-
	UGANSKI2	UGANSKI ROLL-OFF SERVI	62,046.21	17,771.20	21,846.05	22,015.38	413.58	-
	WHLAKEAREA	WHITE LAKE AREA SOLID	2,552.61	2,552.61	-	-	-	-
	WOOD	WOOD TRUCKING	37.02	37.02	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			357,744.66	236,912.46	88,504.03	26,488.68	5,839.49	-
FUND 5810 - MUSKEGON COUNTY AIRPORT								
	1582	BODYWISE CLINICAL MASS	1,174.70	63.19	278.05	281.80	551.66	-
	1583	SAFECUTTERS INC	94.80	94.80	-	-	-	-
	1662	SUN COUNTRY AIRLINES	1,000.00	1,000.00	-	-	-	-
	2580	SAFELITE AUTO GLASS A	227.40	227.40	-	-	-	-
	2949	WEST MICHIGAN PEDORTH	0.15	-	-	-	0.15	-
	3560	JEFFREY PIERSON	210.00	-	210.00	-	-	-
	3708	SWIFT AIR, LLC	2,000.00	2,000.00	-	-	-	-
	5810-000813	AVIS BUDGET GROUP	1,427.61	288.96	1,138.65	-	-	-
	5810-000824	TRIPLE SSS AVIATION, I	7,246.72	463.54	2,087.98	-	4,695.20	-
	5810-000920	SKYWEST AIRLINES, INC.	183.64	183.64	-	-	-	-
	5810-049441	WARBIRD HANGAR	68.84	68.84	-	-	-	-
	5810-178350	EXECUTIVE AIR TRANSPOR	5,528.80	5,528.80	-	-	-	-
	5810-181800	FEDERAL AVIATION ADMIN	5,774.08	5,774.08	-	-	-	-
	5810-181801	FEDERAL AVIATION ADMIN	121.75	121.75	-	-	-	-
	5810-400006	ENTERPRISE LEASING CO	174.42	174.42	-	-	-	-
TOTAL FUND 5810 - MUSKEGON COUNTY AIRPORT			25,232.91	15,989.42	3,714.68	281.80	5,247.01	-
FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM								
	1010-000135	MUSKEGON COMMUNITY HEA	5,281.00	5,281.00	-	-	-	-
	1867	WUVS-LP 103.7 "THE BEA	300.00	-	300.00	-	-	-
	2210-000125	MAISD	423.00	-	423.00	-	-	-
	3012	SOLUTIONS UNLIMITED TO	2,729.36	-	-	-	-	2,729.36
	3700	BROGAN & PARTNERS CONV	2,200.00	-	2,200.00	-	-	-
	3764	MUSKEGON COUNTY DHHS-C	1,350.00	1,350.00	-	-	-	-

County of Muskegon
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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	5880-123000	CITY OF NORTON SHORES	8,380.00	8,380.00	-	-	-	-
	5880-123135	CITY OF ROOSEVELT PARK	2,540.00	2,540.00	-	-	-	-
	5880-391300	QUAIL MEADOWS APARTMEN	3,072.00	3,072.00	-	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			26,275.36	20,623.00	2,923.00	-	-	2,729.36
FUND 5890 - MUSKEGON TROLLEY COMPANY								
	1410	MUSKEGON CATHOLIC CENT	167.20	-	-	-	167.20	-
	1472	NATE CROSSWAIT	600.00	-	-	-	-	600.00
TOTAL FUND 5890 - MUSKEGON TROLLEY COMPANY			767.20	-	-	-	167.20	600.00
FUND 5920 - MUSKEGON COUNTY WASTEWATER								
	1458	ALL THINGS SEPTIC	3,475.73	744.70	594.15	719.85	1,417.03	-
	1487	DEN DULK DAIRY	108,523.49	108,523.49	-	-	-	-
	1586	HILLSHIRE BRANDS CO	73.00	73.00	-	-	-	-
	1618	CITY OF GRAND HAVEN	463.22	463.22	-	-	-	-
	2239	GRO AMERICA	7,587.78	7,587.78	-	-	-	-
	2585	PLUMMER'S DISPOSAL SER	2,388.50	2,388.50	-	-	-	-
	2633	WASTE RECOVERY SYSTEMS	6,357.46	6,357.46	-	-	-	-
	2639	ROB SCHOLTENS PLUMBING	389.10	389.10	-	-	-	-
	3001	MICHIGAN MILK PRODUCER	5,615.83	5,615.83	-	-	-	-
	3031	PITSCH HAULING & DISPO	464.85	464.85	-	-	-	-
	3071	CARGILL FINANCIAL SHAR	8,750.50	339.34	8,411.16	-	-	-
	3072	OLD ORCHARD BRANDS	34,029.14	34,029.14	-	-	-	-
	3115	HERBRUCK POULTRY RANCH	12,019.85	12,019.85	-	-	-	-
	3116	TANNERY BAY-PHASE 1	1.47	-	-	-	-	1.47
	3135	PORT CITY DIE CAST	245.87	245.87	-	-	-	-
	3195	CONTINENTAL DAIRY FACI	26,027.44	26,027.44	-	-	-	-
	3196	GREENSCAPES	16,940.45	16,940.45	-	-	-	-
	3197	PORT CITY SEPTIC	1,259.25	1,259.25	-	-	-	-
	3231	LCT MICHIGAN, LLC	1,487.34	1,487.34	-	-	-	-
	3446	MUSKEGON MICHIGAN AREA	300.00	300.00	-	-	-	-
	3447	VANDENBRINK FARMS	36,394.25	23,408.70	-	12,985.55	-	-
	3449	SCHAENDORF DAIRY	92,245.53	92,245.53	-	-	-	-
	3557	BEAVER CREEK DAIRY	130,909.00	130,909.00	-	-	-	-
	3561	LIBERTY VACTOR SERVICE	206.34	206.34	-	-	-	-
	3759	BASF AGRICULTURAL SOLU	3,345.79	3,345.79	-	-	-	-
	3777	WEYERHAEUSER COMPANY	238.00	238.00	-	-	-	-
	3778	WALNUT GROVE SEPTIC SE	345.00	345.00	-	-	-	-

County of Muskegon
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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	3790	HOWMET CORP - OPERHALL	75.00	75.00	-	-	-	-
	5920-000110	CITY OF BIG RAPIDS	345.00	345.00	-	-	-	-
	5920-000130	SEPTIC WORKS	9,833.70	6,771.90	3,061.80	-	-	-
	5920-000154	MUSKEGON COMM COLLEGE	10.53	10.53	-	-	-	-
	5920-000200	METAL FINISHING TECH	632.59	632.59	-	-	-	-
	5920-000250	NORTHERN A-1 SERVICES	5,399.92	5,399.92	-	-	-	-
	5920-000270	MAGNA MIRRORS	73.00	73.00	-	-	-	-
	5920-000320	MUSK CENTRAL DISPATCH	777.08	777.08	-	-	-	-
	5920-000330	VIETNAM VETERANS OF AM	58.53	58.53	-	-	-	-
	5920-000420	GREAT LAKES FINISHING	778.76	680.88	97.88	-	-	-
	5920-000515	MICHIGAN WASTE & ENVIR	9,589.10	9,589.10	-	-	-	-
	5920-000530	ANDY'S SEPTIC TANK SER	10,366.30	10,366.30	-	-	-	-
	5920-000540	BOB'S SEPTIC SERVICE	6,543.30	6,543.30	-	-	-	-
	5920-000560	COUSINS SEPTIC TANK SE	1,732.69	1,732.69	-	-	-	-
	5920-000570	PLUMMER'S ENVIRONMENTA	5,550.16	5,550.16	-	-	-	-
	5920-000600	SET ENVIRONMENTAL	350.18	-	-	-	350.18	-
	5920-000640	CROWN CASTLE INTERNATI	2,787.25	2,508.12	-	-	279.13	-
	5920-000700	KERKSTRA SEPTIC TANK C	27,164.27	27,164.27	-	-	-	-
	5920-000701	KERKSTRA WASTE RECOVER	2,966.91	2,966.91	-	-	-	-
	5920-000720	POLLUTION CONTROL SERV	1,056.35	-	-	-	-	1,056.35
	5920-000760	LIQUID INDUSTRIAL WAST	57,361.05	57,361.05	-	-	-	-
	5920-000770	BUSSCHERS PUMPING INC	11,628.80	11,628.80	-	-	-	-
	5920-000787	KNOLL, INC.	1,056.76	1,056.76	-	-	-	-
	5920-000840	MICHIGAN PROTEIN, INC.	1,190.58	1,190.58	-	-	-	-
	5920-000870	SWANSON PICKLE CO INC	1,927.99	1,927.99	-	-	-	-
	5920-000890	SCHULTZ SEPTIC TANK SE	551.00	551.00	-	-	-	-
	5920-000900	M. ARGUESO & CO, INC	324.61	324.61	-	-	-	-
	5920-000940	LITEHOUSE, INC.	81.00	81.00	-	-	-	-
	5920-000950	SCHULTZ SEPTIC SERVICE	303.38	257.40	-	-	45.98	-
	5920-000960	STURTEVANT SEPTIC SERV	662.10	662.10	-	-	-	-
	5920-000970	TOWER LABS	716.54	675.50	-	41.04	-	-
	5920-000980	MALBURGS SANITATION SE	648.30	648.30	-	-	-	-
	5920-000990	HOUSE OF FLAVORS INC	5,360.98	5,360.98	-	-	-	-
	5920-001010	RYANS MODERN SEWER CLE	1,200.21	1,200.21	-	-	-	-
	5920-001050	MAHLE ENGINE COMPONENT	146.44	146.44	-	-	-	-
	5920-001070	BOFOR-NOBEL SITE	586.44	586.44	-	-	-	-
	5920-001080	DTE ENERGY	496.44	496.44	-	-	-	-
	5920-001083	SCHULTZ SEPTIC SERVICE	4,998.15	4,998.15	-	-	-	-

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
	5920-001160	GRAY & COMPANY	81.00	81.00	-	-	-	-
	5920-001190	CITY OF MUSKEGON DPW W	356.04	356.04	-	-	-	-
	5920-001210	CITY OF MUSKEGON DPW H	324.27	324.27	-	-	-	-
	5920-001720	SAM JACKSON SEPTIC TAN	4,980.45	4,980.45	-	-	-	-
	5920-001760	DOVER GREASE TRAPS INC	1,120.03	880.36	239.67	-	-	-
	5920-001780	MEAD JOHNSON NUTRITION	111.20	111.20	-	-	-	-
	5920-001800	TAPLIN GROUP	901.70	-	-	895.02	6.68	-
	5920-001880	BAY VALLEY FOODS, LLC	345.00	-	345.00	-	-	-
	5920-002020	ROUTLEY'S SEPTIC SERVI	11,586.20	5,902.10	2,765.05	2,919.05	-	-
	5920-002118	DSC PRODUCTS INC	1,012.38	699.19	294.50	13.57	5.12	-
	5920-002119	HILITE INTERNATIONAL /	51.29	51.29	-	-	-	-
	5920-002273	DYNAMIC FINISHING LC	176.44	176.44	-	-	-	-
	5920-003941	SHORELINE SEPTIC SERVI	10,115.25	10,115.25	-	-	-	-
	5920-006000	KERKSTRA PORTABLE RST	1,623.35	1,623.35	-	-	-	-
	5920-007440	L3 COMMUNICATIONS	362.88	362.88	-	-	-	-
	5920-060964	WASTE MANAGEMENT WHITE	156.44	156.44	-	-	-	-
	5920-088745	HONEYWELL BURDICK & JA	1,070.31	802.43	-	267.88	-	-
	5920-092985	DIVERSIFIED MACHINE MO	305.67	305.67	-	-	-	-
	5920-095945	TEXTRON INC / CWC CAST	698.62	687.71	-	-	10.91	-
	5920-122500	CITY OF NORTH MUSKEGON	80.90	80.90	-	-	-	-
	5920-123000	CITY OF NORTON SHORES	208.90	208.90	-	-	-	-
	5920-124000	CAMUS WATER TECH LLC	693.88	693.88	-	-	-	-
	5920-184962	BAYER CROPSCIENCE USA	6,433.55	6,433.55	-	-	-	-
	5920-200000	COUNTRY FRESH LLC	255.00	255.00	-	-	-	-
	5920-204430	GREAT LAKES SEWER & SE	3,061.60	3,061.60	-	-	-	-
	5920-253210	HOWMET CORP. PLANT #1	75.00	75.00	-	-	-	-
	5920-253214	HOWMET CORP - PLANT #3	2,271.69	1,992.00	132.35	147.34	-	-
	5920-253215	HOWMET CORP - PLANT #4	1,693.37	1,442.88	125.60	124.89	-	-
	5920-253216	HOWMET CORP - PLANT #5	1,169.23	1,043.35	125.88	-	-	-
	5920-253217	HOWMET CORP - PLANT #1	1,071.76	970.88	100.88	-	-	-
	5920-262771	INDUSTRIAL METAL CLEAN	248.18	248.18	-	-	-	-
	5920-281895	KAYDON CORPORATION	880.88	880.88	-	-	-	-
	5920-313025	LORIN INDUSTRIES	620.43	620.43	-	-	-	-
	5920-353390	MI SPRING & STAMP OF M	202.88	202.88	-	-	-	-
	5920-355827	PORT CITY CASTING CORP	197.31	197.31	-	-	-	-
	5920-380800	MUSKEGON COUNTY ROAD C	3,999.45	3,999.45	-	-	-	-
	5920-451050	PLUMMERS SEPTIC SERVIC	6,159.49	6,159.49	-	-	-	-
	5920-463355	QUALITY PLATING COMPAN	434.01	210.88	120.00	97.88	5.25	-

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FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	DUE PRIOR TO
							CURRENT FY	10/1/2017
	5920-511190	SECURITY-STEELCRAFT IN	414.85	-	-	-	-	414.85
	5920-560601	TDY INDUSTRIES INC	301.44	301.44	-	-	-	-
	5920-562928	THERM-O-DISC INC	227.88	227.88	-	-	-	-
	5920-583025	VILLAGE OF RAVENNA	240.00	240.00	-	-	-	-
	5920-590020	ADAC PLASTICS	82.88	82.88	-	-	-	-
	5920-605170	WEST MI SEPTIC SEWER &	5,003.10	5,003.10	-	-	-	-
	5920-700000	RENTAL INVESTMENT INC	118.45	118.45	-	-	-	-
	5920-700040	JOHNSON SEPTIC SERVICE	6,986.48	6,986.48	-	-	-	-
	MAPLEISL	MAPLE ISLAND ESTATES	526.05	-	-	-	-	526.05
	RYZEBOL	RYZEBOL DAIRY	116,860.70	116,860.70	-	-	-	-
TOTAL FUND 5920 - MUSKEGON COUNTY WASTEWATER			871,313.43	832,568.44	16,413.92	18,212.07	2,120.28	1,998.72
FUND 6330 - OFFICE SERVICES								
	3753	Michigan Assoc of Equa	120.00	-	-	120.00	-	-
	6330-000125	COMMUNITY ACCESS LINE	727.50	727.50	-	-	-	-
	6330-122000	CITY OF MUSKEGON	8,727.78	8,727.78	-	-	-	-
	CITYMUSKHT	CITY OF MUSKEGON HEIGH	402.85	-	-	-	402.85	-
TOTAL FUND 6330 - OFFICE SERVICES			9,978.13	9,455.28	-	120.00	402.85	-
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	1010-000120	MUSKEGON COUNTY ROAD C	15.18	15.18	-	-	-	-
	2156	WEST MICHIGAN SHORELIN	1,148.26	1,148.26	-	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			1,163.44	1,163.44	-	-	-	-
FUND 6770 - INSURANCE								
	2031	KAREN ZEMAN	102.27	-	10.74	10.90	80.62	0.01
	2424	WARNER WATSON	629.54	-	261.17	265.09	103.28	-
	2836	IVAN MORRIS	21.64	-	10.74	10.90	-	-
	2892	DEANNA BOGANEY	10.74	-	10.74	-	-	-
	3501	GLENN EDWARDS	597.86	-	-	-	150.15	447.71
	3584	KELLY HUNTER	525.56	-	-	-	525.56	-
	3779	BRIANNA BAILEY	4.88	4.88	-	-	-	-
	3780	RENEE ROSE	200.69	200.69	-	-	-	-
	6770-080700	DOROTHY ROWELL	0.16	-	0.16	-	-	-
	6770-130336	JOHN JURKAS	10.74	-	10.74	-	-	-
TOTAL FUND 6770 - INSURANCE			2,104.08	205.57	304.29	286.89	859.61	447.72

County of Muskegon
 Accounts Receivable Aging Report
 For the Period Ended 9/30/2018

FUND	CUSTOMER NUMBER	CUSTOMER NAME	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS CURRENT FY	DUE PRIOR TO 10/1/2017
<i>FUND 8718 - FRUITPORT/NORTON SHORES REGIONAL WATER SYSTEM II</i>								
	1010-191010	FRUITPORT CHARTER TOWN	768.25	768.25	-	-	-	-
	8718-123000	CITY OF NORTON SHORES	1,126.36	1,126.36	-	-	-	-
TOTAL FUND 8718 - FRUITPORT/NORTON SHORES REGIONAL WATER SYSTEM II			1,894.61	1,894.61	-	-	-	-
<i>FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER</i>								
	8841-152400	DALTON TOWNSHIP	454.98	454.98	-	-	-	-
	8841-173529	EGELSTON TOWNSHIP	264.91	264.91	-	-	-	-
	8841-391300	MUSKEGON TOWNSHIP	2,505.11	2,505.11	-	-	-	-
TOTAL FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER			3,225.00	3,225.00	-	-	-	-
<i>FUND 8845 - WHITEHALL TOWNSHIP WATER PROJECT</i>								
	8845-000100	WHITEHALL TOWNSHIP	742.00	742.00	-	-	-	-
TOTAL FUND 8845 - WHITEHALL TOWNSHIP WATER PROJECT			742.00	742.00	-	-	-	-
Grand Total			1,740,898.33	1,234,345.77	116,522.42	167,854.74	24,009.44	198,165.96