

Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28346 - 1000 E ANN STREET LLC,				Undesi	gnated Balance 0.00		
01/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30452	.00	287.00	.00	.00	.00	287.00
Customer 28346 - 1000 E	ANN STREET LLC, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 28228 - 1106 MICHIGAN LLC,				Undesi	gnated Balance 0.00		
11/25/2018 1200 - SSA-FIRE-IMPORT	IMP-29876	.00	.00	.00	287.00	.00	287.00
•	6 MICHIGAN LLC, Totals	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
Customer 28213 - 1115 S FOREST LLC,	•			Undesi	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29821	.00	.00	.00	.00	119.00	119.00
· ·	15 S FOREST LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28222 - 114 W LIBERTY ,		40.00	40.00	·	·	4111100	4225.00
11/11/2018 3200 - SSA-FIRE	2019-32000200	.00	.00	.00	gnated Balance 0.00 254.80	.00	254.80
<i></i>	• 114 W LIBERTY, Totals	\$0.00	\$0.00	\$0.00	\$254.80	\$0.00	\$254.80
	114 W LIBERTT, Totals	φυ.υυ	φ0.00	·	·	\$0.00	\$2J 1 .00
Customer 25998 - 116-120 W HURON LLC,	2010 22000242	00	2 042 62		gnated Balance 0.00	00	2 042 62
01/12/2019 3200 - SSA-FIRE	2019-32000343	.00	3,912.62	.00	.00	.00	3,912.62
Customer 25998 - 116-12		\$0.00	\$3,912.62	\$0.00	\$0.00	\$0.00	\$3,912.62
Customer 23230 - 1309-1335 S UNIVERSITY	-				gnated Balance 0.00		
07/27/2018 3200 - SSA-FIRE	2018-32000683	.00	.00	.00	.00	120.00	120.00
07/27/2018 3200 - SSA-FIRE	2018-32000684	.00	.00	.00	.00	120.00	120.00
10/14/2018 3200 - SSA-FIRE	2019-32000153	.00	.00	.00	.00	120.00	120.00
11/23/2018 3200 - SSA-FIRE	2019-32000257	.00	.00	.00	125.00	.00 \$360.00	125.00
Customer 23230 - 1309-1335 S l	UNIVERSITY LLC, Totals	\$0.00	\$0.00	\$0.00	\$125.00	\$300.00	\$485.00
Customer 25346 - 2080 W STADIUM LLC,					gnated Balance 0.00		
02/16/2019 3200 - SSA-FIRE	2019-32000387	249.02	.00	.00	.00	.00	249.02
Customer 25346 - 2080	W STADIUM LLC, Totals	\$249.02	\$0.00	\$0.00	\$0.00	\$0.00	\$249.02
Customer 26256 - 212-214 E WASHINGTON L	LC,			Undesi	gnated Balance 0.00		
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29161	.00	.00	.00	.00	250.00	250.00
Customer 26256 - 212-214 E W	ASHINGTON LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 27934 - 2125 JACKSON AVE LLC,				Undesi	gnated Balance 0.00		
07/06/2018 3301 - CSA-HSNG	2018-34003315	.00	.00	.00	.00	350.00	350.00
Customer 27934 - 2125 JA	ACKSON AVE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 27806 - 213 SMS LLC ,				Undesi	gnated Balance 0.00		
10/07/2018 3200 - SSA-FIRE	2019-32000146	.00	.00	.00	.00	120.00	120.00
	06 - 213 SMS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27915 - 302 LIBERTY LLC,	•	•	•	Undoci	gnated Balance 0.00	•	•
06/02/2018 3200 - SSA-FIRE	2018-32000577	.00	.00	.00	.00	215.22	215.22
	302 LIBERTY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215.22	\$215.22
		7 0.00	7 0.00	·	·	T4	7 -
Customer 22863 - 3035 WASHTENAW LLC, 02/03/2019 3200 - SSA-FIRE	2019-32000359	160.00	.00	.00	gnated Balance 0.00 .00	.00	160.00
02/03/2019 3200 - 35A-FIRE	2019-32000339	100.00	.00	.00	.00	.00	100.00



Customer 22863 - 3938 WASHTENAW ILC, Totals \$320.00 \$0.00 \$0.00 \$0.00 \$320	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
2001-SSA-FIRE 2019-32000360 160.00 .00	Customer 22863 - 3035 WASHTENAW	LLC,			Undesi	gnated Balance 0.00		
Customer 1819 - 31.2 S MAIN STREET LLC, 1820 0.0	02/03/2019 3200 - SSA-FIRE	2019-32000360	160.00	.00			.00	160.00
100 100	Customer 22863 -	3035 WASHTENAW LLC, Totals	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
1301-129 1100 - SSA-POL-IMPORT	Customer 18191 - 312 S MAIN STREET	LLC,			Undesi	gnated Balance 0.00		
Customer 18191 - 312 S MAIN STREET LLC, Totals \$201.00 \$0.00 \$0.00 \$0.00 \$0.00 \$201.00	03/04/2019 1100 - SSA-POL-IMPORT	IMP-30670	82.00	.00	.00	.00	.00	82.00
Customer 21-04 - 312 SMS LLC, Undesignated Balance 0.00	03/04/2019 1100 - SSA-POL-IMPORT	IMP-30671	119.00	.00	.00	.00	.00	119.00
01/21/2019 1200 - SSA-FIRE-IMPORT IMP-30442 500 287.00 50.00 50.00 50.00 50.00 5287.00 5287.00 50.00 50.00 5287.00 5287.00 50.00 50.00 5287.00 5287.00 5287.00 50.00 5287.00 50.00 5287.00 5287.00 50.00 5287.00 50.00 5287.00 50.00 5287.	Customer 18191 - 3	312 S MAIN STREET LLC, Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 21704 - 312 SMS LLC, Totals \$0.00 \$287.00 \$0.00 \$0.00 \$0.00 \$287.00 \$0.00 \$287.00 \$0.00 \$287.00 \$0.	Customer 21704 - 312 SMS LLC ,				Undesi	gnated Balance 0.00		
Customer 26107 - 316 SOUTH STATE LLC, Totals 3200 - SSA-FIRE 2019-3200253 .00 .00 .00 .253.50 .00 .253.5	01/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30442	.00	287.00	.00	.00	.00	287.00
1/23/2018 3200 - SSA-FIRE 2019-32000253 0.0 0.0 0.0 0.0 253.50 0.0 253.55	Customer	21704 - 312 SMS LLC, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
1/23/2018 3200 - SSA-FIRE 2019-32000253 0.0 0.0 0.0 0.0 253.50 0.0 253.55	Customer 26107 - 316 SOUTH STATE L	LC,			Undesi	gnated Balance 0.00		
Customer 26186 - 328 SOUTH MAIN LLC, Customer 26186 - 328 SOUTH MAIN LLC, Totals S0.00 156.00 S0.00	11/23/2018 3200 - SSA-FIRE	2019-32000253	.00	.00			.00	253.50
01/12/2019 3200 - SSA-FIRE 2019-32000336 0.0 156.00 \$0.00 \$0.00 \$0.00 \$156.00 \$0.00 \$156.00 \$0.00 \$156.00 \$1	Customer 26107 ·	· 316 SOUTH STATE LLC, Totals	\$0.00	\$0.00	\$0.00	\$253.50	\$0.00	\$253.50
01/12/2019 3200 - SSA-FIRE 2019-32000336 0.0 156.00 \$0.00 \$0.00 \$0.00 \$156.00 \$0.00 \$156.00 \$0.00 \$156.00 \$1	Customer 26186 - 328 SOUTH MAIN LI	_C,			Undesi	gnated Balance 0.00		
Customer 28263 - 3980 RESEARCH DRIVE LLC, 2019-32000229 .00 .00 .00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00		-	.00	156.00			.00	156.00
11/23/2018 3200 - SSA-FIRE 2019-32000229 .00 .00 .00 .250.00 .00 .250.00 .25	Customer 26186	- 328 SOUTH MAIN LLC, Totals	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
11/23/2018 3200 - SSA-FIRE 2019-32000229 .00 .00 .00 .250.00	Customer 28263 - 3980 RESEARCH DR	IVE LLC,			Undesi	gnated Balance 0.00		
Customer 27951 - 400 MAYNARD STREET OWNER LLC, 1100 - SSA-POL-IMPORT IMP-30577 .00 .119.00 .00 .00 .00 .00 .00 .00 .119.00 .119.00 .00 .00 .00 .119.00 .00 .119.00 .		-1	.00	.00		_	.00	250.00
101/21/2019 1100 - SSA-POL-IMPORT IMP-30577 .00 119.00 .00 .00 .00 .00 .00 .119.00 .00 .00 .00 .119.00 .00 .00 .00 .119.00 .00 .119.00 .00 .00 .00 .119.00	Customer 28263 - 398 6	RESEARCH DRIVE LLC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
101/21/2019 1100 - SSA-POL-IMPORT IMP-30577 .00 119.00 .00 .00 .00 .00 .00 .119.00 .00 .00 .00 .119.00 .00 .00 .00 .119.00 .00 .119.00 .00 .00 .00 .119.00	Customer 27951 - 400 MAYNARD STRE	ET OWNER LLC,			Undesi	gnated Balance 0.00		
Customer 12844 - 403 W LIBERTY LLC, Customer 12844 - 403 W LIBERTY LLC, Customer 12844 - 403 W LIBERTY LLC, Totals Sand		•	.00	119.00			.00	119.00
02/15/2019 3301 - CSA-HSNG 2019-34001506 175.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Customer 27951 - 400 MAYNA	RD STREET OWNER LLC, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
02/15/2019 3301 - CSA-HSNG 2019-34001506 175.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Customer 12844 - 403 W LIBERTY LLC				Undesi	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG 2019-34001600 175.00 .0		•	175.00	.00			.00	175.00
Customer 17100 - 523 SECOND ST ANN ARBOR MI LLC, 11/11/2018 3301 - CSA-HSNG 2019-34000628 .00 .00 .00 .00 175.00 .00 175.00 Customer 17100 - 523 SECOND ST ANN ARBOR MI LLC, Totals \$0.00 \$0.00 \$0.00 \$175.00 \$0.00 \$175.00 Customer 27498 - 555 BRIARWOOD ASSOCIATES LLC, 03/04/2019 1100 - SSA-POL-IMPORT IMP-30737 119.00 .00 .00 .00 .00 .00 .00 119.00 Customer 27498 - 555 BRIARWOOD ASSOCIATES LLC, Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 27498 - 555 BRIARWOOD ASSOCIATES LLC, Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 28028 - 718 ARBOR LLC, 08/08/2018 1200 - SSA-FIRE-IMPORT 2019-32100001 .00 .00 .00 .00 .00 .00 287.00 287.00 Customer 28028 - 718 ARBOR LLC, Totals \$0.00 \$0.	02/28/2019 3301 - CSA-HSNG	2019-34001600	175.00	.00	.00	.00	.00	175.00
11/11/2018 3301 - CSA-HSNG 2019-34000628 .00 .00 .00 175.00 .00 175.00 Customer 17100 - 523 SECOND ST ANN ARBOR MI LLC, Totals \$0.00 \$0.00 \$175.00 \$0.00 \$175.00	Customer 1284	4 - 403 W LIBERTY LLC, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
11/11/2018 3301 - CSA-HSNG 2019-34000628 .00 .00 .00 175.00 .00 175.00 Customer 17100 - 523 SECOND ST ANN ARBOR MI LLC, Totals \$0.00 \$0.00 \$175.00 \$0.00 \$175.00	Customer 17100 - 523 SECOND ST ANI	N ARBOR MI LLC.			Undesi	gnated Balance 0.00		
Customer 27498 - 555 BRIARWOOD ASSOCIATES LLC, Undesignated Balance 0.00 03/04/2019 1100 - SSA-POL-IMPORT IMP-30737 119.00 .00 .00 .00 .00 .00 \$119.00 \$119.00 \$0.00 \$0.00 \$0.00 \$119.00 \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 \$119.00 \$0.00 <td></td> <td>,</td> <td>.00</td> <td>.00</td> <td></td> <td>_</td> <td>.00</td> <td>175.00</td>		,	.00	.00		_	.00	175.00
03/04/2019 1100 - SSA-POL-IMPORT IMP-30737 119.00 .00 .00 .00 .00 .00 119.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Customer 17100 - 523 SECOND	ST ANN ARBOR MI LLC, Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
03/04/2019 1100 - SSA-POL-IMPORT IMP-30737 119.00 .00 .00 .00 .00 .00 119.00 Customer 27498 - 555 BRIARWOOD ASSOCIATES LLC, Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 28028 - 718 ARBOR LLC, Undesignated Balance 0.00 287.00 287.00 08/08/2018 1200 - SSA-FIRE-IMPORT 2019-32100001 .00 .00 .00 .00 287.00 287.00 Customer 28028 - 718 ARBOR LLC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$287.00 \$287.00 Customer 28345 - 814 HENRY LLC, Undesignated Balance 0.00 .00	Customer 27498 - 555 BRIARWOOD A	SSOCIATES LLC.			Undesi	gnated Balance 0.00		
Customer 28028 - 718 ARBOR LLC, Undesignated Balance 0.00 08/08/2018 1200 - SSA-FIRE-IMPORT Customer 2019-32100001 .00 .00 .00 .00 287.00 287.00 \$287.00 Customer 28028 - 718 ARBOR LLC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$287.00 \$287.00 Customer 28345 - 814 HENRY LLC, Undesignated Balance 0.00 01/25/2019 3301 - CSA-HSNG 2019-34001295 .00 175.00 .00 .00 .00 .00 .00 175.00	03/04/2019 1100 - SSA-POL-IMPORT	IMP-30737	119.00	.00		_	.00	119.00
08/08/2018 1200 - SSA-FIRE-IMPORT Customer 2019-32100001 .00 .00 .00 .00 .00 287.00 287.00 \$28	Customer 27498 - 555 BRIAR	NOOD ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$119.00
08/08/2018 1200 - SSA-FIRE-IMPORT Customer 2019-32100001 .00 .00 .00 .00 .00 287.00 287.00 \$28	Customer 28028 - 718 ARBOR LLC.				Undesi	gnated Balance 0.00		
Customer 28345 - 814 HENRY LLC, 01/25/2019 3301 - CSA-HSNG 2019-34001295 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287.00 \$,	2019-32100001	.00	.00		_	287.00	287.00
01/25/2019 3301 - CSA-HSNG 2019-34001295 .00 175.00 .00 .00 .00 175.00	• •							\$287.00
01/25/2019 3301 - CSA-HSNG 2019-34001295 .00 175.00 .00 .00 .00 175.00	Customer 28345 - 814 HENRY II C.	-	•		Undesi	gnated Balance 0.00	•	•
	-,	2019-34001295	.00	175.00			.00	175.00
	• •							\$175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28234 - 928 S FOREST LLC,				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30203	.00	.00	.00	119.00	.00	119.00
Customer 28234	- 928 S FOREST LLC, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 23653 - A & C PLUMBING & HE	ATING.			Undesi	gnated Balance 0.00		
05/22/2013 3300 - CSA-CONST	2013-33000815	.00	.00	.00	.00	35.00	35.00
Customer 23653 - A & C PL		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11998 - A & J CHARLES HEATIN	•	,	1	Undoci	gnated Balance 0.00	,	, , , , , ,
02/15/2013 3300 - CSA-CONST	2013-33000568	.00	.00	.00	.00	70.00	70.00
Customer 11998 - A & J CHAR		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	•	φ0.00	ψ0.00	·	·	Ψ70.00	Ψ70.00
Customer 22571 - A & W MANAGEMENT A		00	00		gnated Balance 0.00	460.60	460.60
08/30/2018 3200 - SSA-FIRE	2019-32000057	.00 \$0.00	.00 \$0.00	.00	.00 \$0.00	469.69 \$469.69	469.69 \$469.69
Customer 22571 - A & W MANAG		\$0.00	\$0.00	\$0.00		\$ 4 09.09	\$409.09
Customer 20029 - A B & D HTG & A/C INC					gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001113	.00	.00	.00	.00	90.00	90.00
Customer 20029 - A E	3 & D HTG & A/C INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 18435 - A F SMITH ELECTRIC I	NC,			Undesi	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000029	.00	.00	.00	.00	70.00	70.00
Customer 18435 - A F S	MITH ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26848 - A P ELECTRIC,				Undesi	gnated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33000997	.00	.00	.00	.00	35.00	35.00
Customer 2	6848 - A P ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24418 - A PIPE SURGEON,				Undesi	gnated Balance 0.00		
03/07/2014 3300 - CSA-CONST	2014-33000675	.00	.00	.00	.00	175.00	175.00
08/06/2015 3300 - CSA-CONST	2016-33000167	.00	.00	.00	.00	140.00	140.00
Customer 2441	8 - A PIPE SURGEON, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 25994 - A S CONTREA LLC,	•			Undesi	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000865	.00	.00	.00	.00	70.00	70.00
02/23/2018 3300 - CSA-CONST	2018-33000781	.00	.00	.00	.00	35.00	35.00
	4 - A S CONTREA LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 18817 - A T & T ,	,	,	1		gnated Balance 0.00	,	,
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30096	.00	.00	.00	82.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30090 IMP-30327	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-FOL-IMPORT	IMP-30328	.00	82.00	.00	.00	.00	82.00
• •	mer 18817 - A T & T, Totals	\$0.00	\$164.00	\$0.00	\$82.00	\$0.00	\$246.00
		7 2.00	7	1		7 0.00	72.330
Customer 18232 - A T & T WIRELESS , 06/30/2018 1100 - SSA-POL-IMPORT	IMP-28680	.00	.00	.00	gnated Balance 0.00 .00	82.00	82.00
06/30/2018 1100 - SSA-POL-IMPORT 06/30/2018 1100 - SSA-POL-IMPORT	IMP-28681	.00	.00	.00	.00	82.00 82.00	82.00 82.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29029	.00	.00	.00	.00	82.00 82.00	82.00 82.00
0//2//2010 1100 - 33A-FOL-1MFORT	11/16-52052	.00	.00	.00	.00	02.00	02.00



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	8232 - A T & T WIRELESS,				Undesid	nated Balance 0.00		
09/28/2018	1100 - SSA-POL-IMPORT	IMP-29512	.00	.00	.00	.00	82.00	82.00
11/25/2018	1100 - SSA-POL-IMPORT	IMP-30085	.00	.00	.00	82.00	.00	82.00
11/25/2018	1100 - SSA-POL-IMPORT	IMP-30086	.00	.00	.00	82.00	.00	82.00
11/25/2018	1100 - SSA-POL-IMPORT	IMP-30087	.00	.00	.00	82.00	.00	82.00
01/03/2019	1100 - SSA-POL-IMPORT	IMP-30315	.00	82.00	.00	.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30667	82.00	.00	.00	.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30668	82.00	.00	.00	.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30669	82.00	.00	.00	.00	.00	82.00
	Customer 18232 - A	T & T WIRELESS, Totals	\$246.00	\$82.00	\$0.00	\$246.00	\$328.00	\$902.00
Customer 1	9440 - A+ HEATING & CLG RFRIG	LLC,			Undesig	nated Balance 0.00		
12/08/2010	3300 - CSA-CONST	2011-33000741	.00	.00	.00	.00	39.00	39.00
	Customer 19440 - A+ HEATING 8	k CLG RFRIG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 1	1888 - A-1 PROFESSIONAL PLUME	BING,			Undesig	nated Balance 0.00		
05/19/2017	3300 - CSA-CONST	2017-33001380	.00	.00	.00	.00	35.00	35.00
	Customer 11888 - A-1 PROFESSIO	ONAL PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	2295 - A-Z OPTICAL,				Undesid	nated Balance 0.00		
08/13/2018	1100 - SSA-POL-IMPORT	IMP-29245	.00	.00	.00	.00	82.00	82.00
	Customer 2229	95 - A-Z OPTICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 1	9735 - A2 COMPASSIONATE HEAL	TH CARE,			Undesid	nated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-29063	.00	.00	.00	.00	82.00	82.00
	tomer 19735 - A2 COMPASSIONAT	TE HEALTH CARE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 1	6890 - AA CHINESE CHRISTIAN CI	HURCH.			Undesid	nated Balance 0.00		
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30662	82.00	.00	.00	.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30663	82.00	.00	.00	.00	.00	82.00
	ustomer 16890 - AA CHINESE CHR	ISTIAN CHURCH, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 2	6776 - AAA SERVICE NETWORK,				Undesid	nated Balance 0.00		
08/26/2018	3300 - CSA-CONST	2019-33000055	.00	.00	.00	.00	35.00	35.00
08/26/2018	3300 - CSA-CONST	2019-33000071	.00	.00	.00	.00	210.00	210.00
,	Customer 26776 - AAA SER	RVICE NETWORK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 1	1055 - AAPS - COMMUNITY RECRI	FATION AND EDUCATION			LIndesid	nated Balance 0.00		
01/06/2018	1800 - FSA	2018-18000036	.00	.00	.00	.00	90.00	90.00
	ustomer 11055 - AAPS - COMMUN		\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
	6365 - AARNETH LIGHTING SOLU		1	1	·	nated Balance 0.00	1	1
06/13/2016	3300 - CSA-CONST	2016-33001381	.00	.00	.00	.00	35.00	35.00
12/22/2017	3300 - CSA-CONST	2018-33000611	.00	.00	.00	.00	35.00	35.00
	customer 26365 - AARNETH LIGHT		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
C	docomo: 20000 AAMELIII EIGIII		Ψ0.00	ψ0.00	φοιου	ψ0.00	Ψ, 0.00	Ψ/ 0.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24114 - ABC PLBG &	HTG INC,			Undesi	gnated Balance 0.00		
12/22/2017 3300 - CSA-CONST	2018-33000606	.00	.00	.00	.00	130.00	130.00
Customer	24114 - ABC PLBG & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 12831 - ABC WAREH	OUSE,			Undesi	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMF	ORT IMP-28659	.00	.00	.00	.00	82.00	82.00
Custor	ner 12831 - ABC WAREHOUSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11556 - ABM ELECTR	IC INC,			Undesi	gnated Balance 0.00		
04/11/2012 3300 - CSA-CONST	2012-33000587	.00	.00	.00	.00	35.00	35.00
Custom	er 11556 - ABM ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17502 - ABRACADAB	RA JEWELRY.			Undesi	gnated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMF	,	.00	.00	.00	.00	82.00	82.00
Customer 17	502 - ABRACADABRA JEWELRY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27526 - ABS MECH L	C.			Undesi	gnated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000698	.00	.00	.00	.00	175.00	175.00
12/28/2018 3300 - CSA-CONST	2019-33000503	.00	.00	70.00	.00	.00	70.00
	stomer 27526 - ABS MECH LLC, Totals	\$0.00	\$0.00	\$70.00	\$0.00	\$175.00	\$245.00
Customer 28419 - ACAMPA, JO	IN CLAUDE			Undesi	gnated Balance 0.00		
3/04/2019 1100 - SSA-POL-IMF		82.00	.00	.00	.00	.00	82.00
	8419 - ACAMPA, JOHN CLAUDE Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27139 - ACCUTECH P	LUMBING			Undesi	gnated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001571	.00	.00	.00	.00	140.00	140.00
· ·	27139 - ACCUTECH PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27863 - ACHO, SHAR	I B			Undesi	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000099	.00	.00	.00	.00	350.00	350.00
12/14/2018 3301 - CSA-HSNG	2019-34000717	.00	.00	75.00	.00	.00	75.00
	stomer 27863 - ACHO, SHARI B Totals	\$0.00	\$0.00	\$75.00	\$0.00	\$350.00	\$425.00
Customer 27556 - ACL PLUMBI	NG INC.			Undesi	gnated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000700	.00	.00	.00	.00	140.00	140.00
Custome	27556 - ACL PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	TING			Undesi	gnated Balance 0.00		
Customer 27655 - ACTION HEA			20	.00	.00	70.00	70.00
	2018-33000810	.00	.00	.00			
02/23/2018 3300 - CSA-CONST	2018-33000810 ner 27655 - ACTION HEATING, Totals	.00 \$0.00	.00 \$0.00				\$70.00
02/23/2018 3300 - CSA-CONST Custor	ner 27655 - ACTION HEATING, Totals	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
02/23/2018 3300 - CSA-CONST Custor Customer 15128 - ACTION MEC	ner 27655 - ACTION HEATING, Totals HANICAL CONT INC,	\$0.00	\$0.00	\$0.00 Undesi	\$0.00 gnated Balance 0.00	\$70.00	·
22/23/2018 3300 - CSA-CONST Custor Customer 15128 - ACTION MEC 02/23/2018 3300 - CSA-CONST	ner 27655 - ACTION HEATING, Totals HANICAL CONT INC, 2018-33000769			\$0.00	\$0.00	\$70.00 70.00	\$70.00 70.00 \$70.00
02/23/2018 3300 - CSA-CONST Custor Customer 15128 - ACTION MEC 02/23/2018 3300 - CSA-CONST Customer 15128 - Ac	HANICAL CONT INC, 2018-33000769 CTION MECHANICAL CONT INC, Totals	\$0.00 .00	\$0.00 .00	\$0.00 Undesi .00 \$0.00	\$0.00 gnated Balance 0.00 .00 \$0.00	\$70.00	70.00
Customer 15128 - ACTION MEC 02/23/2018 3300 - CSA-CONST	HANICAL CONT INC, 2018-33000769 CTION MECHANICAL CONT INC, Totals	\$0.00 .00	\$0.00 .00	\$0.00 Undesi .00 \$0.00	\$0.00 gnated Balance 0.00 .00	\$70.00 70.00	70.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
fustomer 16604 - ADAMS PLUMBING,				Undesid	gnated Balance 0.00		
0/22/2014 3300 - CSA-CONST	2015-33000297	.00	.00	.00	.00	35.00	35.00
Customer 16604 -	ADAMS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
istomer 14977 - ADLINE PLBG,				Undesid	gnated Balance 0.00		
/27/2018 3300 - CSA-CONST	2018-33001123	.00	.00	.00	.00	35.00	35.00
Customer 14	977 - ADLINE PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
stomer 19942 - ADRENALIN ELECTRIC,				Undesid	gnated Balance 0.00		
/28/2018 3300 - CSA-CONST	2019-33000409	.00	.00	70.00	.00	.00	70.00
Customer 19942 - AD	RENALIN ELECTRIC, Totals	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
stomer 26078 - ADVANCE AUTO,				Undesid	gnated Balance 0.00		
/27/2018 1100 - SSA-POL-IMPORT	IMP-29780	.00	.00	.00	.00	82.00	82.00
/27/2018 1100 - SSA-POL-IMPORT	IMP-29781	.00	.00	.00	.00	82.00	82.00
/25/2018 1100 - SSA-POL-IMPORT	IMP-30157	.00	.00	.00	82.00	.00	82.00
/25/2018 1100 - SSA-POL-IMPORT	IMP-30158	.00	.00	.00	82.00	.00	82.00
25/2018 1100 - SSA-POL-IMPORT	IMP-30159	.00	.00	.00	82.00	.00	82.00
25/2018 1100 - SSA-POL-IMPORT	IMP-30160	.00	.00	.00	82.00	.00	82.00
Customer 2607	'8 - ADVANCE AUTO, Totals	\$0.00	\$0.00	\$0.00	\$328.00	\$164.00	\$492.00
tomer 27883 - ADVANTAGE PLUMBING	AND HEATING,			Undesig	gnated Balance 0.00		
/25/2018 3300 - CSA-CONST	2018-33000994	.00	.00	.00	.00	130.00	130.00
02/2018 3300 - CSA-CONST	2019-33000292	.00	.00	.00	275.00	.00	275.00
02/2018 3300 - CSA-CONST	2019-33000305	.00	.00	.00	35.00	.00	35.00
04/2019 3300 - CSA-CONST	2019-33000518	.00	70.00	.00	.00	.00	70.00
Customer 27883 - ADVANTAGE PLUME	BING AND HEATING, Totals	\$0.00	\$70.00	\$0.00	\$310.00	\$130.00	\$510.00
stomer 11126 - AEC-REAL ESTATE OFFI	CE,			Undesig	gnated Balance 0.00		
/15/2019 1000 - RECURRING	2019-10000025	12,542.00	.00	.00	.00	.00	12,542.00
Customer 11126 - AEC-R	EAL ESTATE OFFICE, Totals	\$12,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,542.00
stomer 13647 - AFFORDABLE FIRE PRO	TECTION,			Undesig	gnated Balance 0.00		
/03/2016 3200 - SSA-FIRE	2017-32000157	.00	.00	.00	.00	120.00	120.00
/10/2017 3300 - CSA-CONST	2017-33000940	.00	.00	.00	.00	280.00	280.00
10/2017 3300 - CSA-CONST	2017-33000943	.00	.00	.00	.00	70.00	70.00
Customer 13647 - AFFORDABLE	FIRE PROTECTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
stomer 25608 - AFJ ANN ARBOR LLC,				Undesig	gnated Balance 0.00		
/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30607	250.00	.00	.00	.00	.00	250.00
/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30608	250.00	.00	.00	.00	.00	250.00
Customer 25608 - A	AFJ ANN ARBOR LLC, Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
stomer 22291 - AGARWAL, SAILESH				Undesig	gnated Balance 0.00		
7/27/2018 1100 - SSA-POL-IMPORT	IMP-29137	.00	.00	.00	.00	119.00	119.00
Customer 22201	AGARWAL, SAILESH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 22538 - AHA JUNG WHA TRUS	ST,			Undesid	nated Balance 0.00		
06/08/2018 3301 - CSA-HSNG	2018-34003104	.00	.00	.00	.00	175.00	175.00
12/14/2018 3301 - CSA-HSNG	2019-34000758	.00	.00	200.00	.00	.00	200.00
Customer 22538 - A	AHA JUNG WHA TRUST, Totals	\$0.00	\$0.00	\$200.00	\$0.00	\$175.00	\$375.00
Customer 28281 - AHMED, FATIMA M				Undesig	nated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001079	.00	175.00	.00	.00	.00	175.00
Customer 2828	31 - AHMED, FATIMA M Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19932 - AIR MASTER HEATIN	G & AC LLC,			Undesig	nated Balance 0.00		
03/04/2016 3300 - CSA-CONST	2016-33001075	.00	.00	.00	.00	70.00	70.00
11/11/2016 3300 - CSA-CONST	2017-33000445	.00	.00	.00	.00	35.00	35.00
Customer 19932 - AIR MAST	ER HEATING & AC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22917 - AIR TEMP MECHANIC	CAL LLC,			Undesig	nated Balance 0.00		
12/19/2012 3300 - CSA-CONST	2013-33000388	.00	.00	.00	.00	1,715.00	1,715.00
01/02/2013 3300 - CSA-CONST	2013-33000416	.00	.00	.00	.00	1,050.00	1,050.00
Customer 22917 - AIR T	EMP MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,765.00
Customer 27615 - AIRDUCT CLEAN,					nated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29117	.00	.00	.00	.00	82.00	82.00
Customer 27	615 - AIRDUCT CLEAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27952 - AJ CAPITAL FUND II	REIT LLC,			Undesig	nated Balance 0.00		
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30632	287.00	.00	.00	.00	.00	287.00
Customer 27952 - AJ CAPI	TAL FUND II REIT LLC, Totals	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 11703 - AJLOUNY, DELORES				Undesig	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001537	175.00	.00	.00	.00	.00	175.00
Customer 1170 3	3 - AJLOUNY, DELORES Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15103 - AJP RENTALS LLC,				Undesig	nated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000843	.00	.00	350.00	.00	.00	350.00
12/21/2018 3301 - CSA-HSNG	2019-34000873	.00	.00	175.00	.00	.00	175.00
Customer 151	03 - AJP RENTALS LLC, Totals	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00
Customer 21026 - AKARD, MICHAEL					nated Balance 0.00		
09/22/2018 3100 - SSA-POL	2019-31000025	.00	.00	.00	.00	330.00	330.00
Customer 210	D26 - AKARD, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Customer 16859 - AL WALTERS HTG & A	AC INC.,			Undesig	nated Balance 0.00		
06/13/2016 3300 - CSA-CONST	2016-33001446	.00	.00	.00	.00	35.00	35.00
08/11/2017 3300 - CSA-CONST	2018-33000072	.00	.00	.00	.00	70.00	70.00
Customer 16859 - AL W	ALTERS HTG & AC INC., Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 20588 - AL-HALABI, MOHAMA	AD MAZEN			Undesig	nated Balance 0.00		
12/07/2018 3300 - CSA-CONST	2019-33000344	.00	.00	35.00	.00	.00	35.00
Customer 20588 - AL-HALA	ABI, MOHAMAD MAZEN Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00



Due Date I	Invoice Type	Invoice Number						
	/	THVOICE INUITIDE	Current	1-30	31-60	61-90	90+	Total
Customer 179	61 - ALAWI, ZAKI				Undesid	nated Balance 0.00		
09/15/2018 3	3301 - CSA-HSNG	2019-34000153	.00	.00	.00	.00	565.00	565.00
12/21/2018 3	3301 - CSA-HSNG	2019-34000940	.00	.00	175.00	.00	.00	175.00
02/15/2019 3	3301 - CSA-HSNG	2019-34001550	350.00	.00	.00	.00	.00	350.00
	Customer 17	'961 - ALAWI, ZAKI Totals	\$350.00	\$0.00	\$175.00	\$0.00	\$565.00	\$1,090.00
Customer 204	80 - ALBRIGHT, SARAH				Undesig	nated Balance 0.00		
03/04/2019 1	1100 - SSA-POL-IMPORT	IMP-30705	82.00	.00	.00	.00	.00	82.00
	Customer 20480 -	ALBRIGHT, SARAH Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 168	12 - ALDI INC,				Undesig	nated Balance 0.00		
01/03/2019 1	1100 - SSA-POL-IMPORT	IMP-30360	.00	82.00	.00	.00	.00	82.00
01/03/2019 1	1100 - SSA-POL-IMPORT	IMP-30361	.00	82.00	.00	.00	.00	82.00
01/03/2019 1	1100 - SSA-POL-IMPORT	IMP-30362	.00	82.00	.00	.00	.00	82.00
01/21/2019 1	1100 - SSA-POL-IMPORT	IMP-30525	.00	82.00	.00	.00	.00	82.00
03/04/2019 1	1100 - SSA-POL-IMPORT	IMP-30701	82.00	.00	.00	.00	.00	82.00
	Customer	16812 - ALDI INC, Totals	\$82.00	\$328.00	\$0.00	\$0.00	\$0.00	\$410.00
Customer 132	71 - ALI, MUSTAFA				Undesig	nated Balance 0.00		
02/28/2019 3	3301 - CSA-HSNG	2019-34001577	175.00	.00	.00	.00	.00	175.00
	Customer 132	271 - ALI, MUSTAFA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 278	35 - ALIGN CHIROPRACTIC C	ENTER,			Undesig	nated Balance 0.00		
06/30/2018 1	1100 - SSA-POL-IMPORT	IMP-28768	.00	.00	.00	.00	82.00	82.00
Cu	istomer 27835 - ALIGN CHIR	OPRACTIC CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 253	78 - ALISON MECHANICAL,				Undesig	nated Balance 0.00		
05/19/2017 3	3300 - CSA-CONST	2017-33001355	.00	.00	.00	.00	70.00	70.00
	3300 - CSA-CONST	2017-33001606	.00	.00	.00	.00	35.00	35.00
	Customer 25378 - ALI	SON MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 282	97 - ALL AMERICAN ELECTRI	C INC,			Undesig	nated Balance 0.00		
01/11/2019 3	3300 - CSA-CONST	2019-33000527	.00	35.00	.00	.00	.00	35.00
	Customer 28297 - ALL AMERIC	CAN ELECTRIC INC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 178	50 - ALL STAR HEATING & CO	OLING,			Undesid	nated Balance 0.00		
03/14/2012 3	3300 - CSA-CONST	2012-33000547	.00	.00	.00	.00	70.00	70.00
Cu	stomer 17850 - ALL STAR HE	ATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 101	.68 - ALLIANCE ELECTRIC & C	ONSTR INC.			Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2017-33000032	.00	.00	.00	.00	105.00	105.00
09/09/2016 3	3300 - CSA-CONST	2017-33000026	.00	.00	.00	.00	105.00	105.00
Custom	er 10168 - ALLIANCE ELECTI	RIC & CONSTR INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 103	84 - ALLIED SIGNS INC,				Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2016-33001396	.00	.00	.00	.00	35.00	35.00
06/13/2016 3	3300 - C3A-CON31							



Customer 19373 - ALLSTATE HEATING & COOLING INC, 12/08/2010 3300 - CSA-CONST 2011-33000764 .00 .00 .00 .00 .00 .00 .39.00
12/08/2010 3300 - CSA-CONST 2011-33000764 .00 .00 .00 .00 .00 .39.
Customer 16894 - ALPHA CHI OMEGA, Undesignated Balance 0.00 250.00 10/27/2018 1200 - SSA-FIRE-IMPORT IMP-29605 .00 .00 .00 .00 .250.00 <t< td=""></t<>
10/27/2018 1200 - SSA-FIRE-IMPORT IMP-29605 .00 .00 .00 .00 .00 .250
10/27/2018 1200 - SSA-FIRE-IMPORT IMP-29605 .00 .00 .00 .00 .00 .250
Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, 06/13/2016 3300 - CSA-CONST 2016-33001390 .00 .00 .00 .00 .00 .00 .00 .35.00 .35.00 Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, 06/13/2016 3300 - CSA-CONST 2016-33001390 .00 .00 .00 .00 .00 .00 .00 .35.00 .35.00 Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, Totals \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .
Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, Undesignated Balance 0.00 06/13/2016 3300 - CSA-CONST 2016-33001390 .00 .00 .00 .00 35.00 35.00 35.00 \$0.00 \$0.00 \$0.00 \$35.00
06/13/2016 3300 - CSA-CONST 2016-33001390 .00 .00 .00 .00 35.00 35.00 .00 .00 .00 .00 .00 .00 .00 .00 \$35.00 \$35.00 .00 .00 \$35.00
Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$35.00 Customer 26339 - ALPHA MANAGEMENT GROUP, Undesignated Balance 0.00 Undesignated Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 250.00 0.00 250.00 0.00 \$250.00 \$250.00 \$250.00 0.00 \$250.00
Customer 26339 - ALPHA MANAGEMENT GROUP, Undesignated Balance 0.00 03/04/2019 1200 - SSA-FIRE-IMPORT IMP-30615 250.00 .00 .00 .00 .00 .00 250.00 \$250.00
03/04/2019 1200 - SSA-FIRE-IMPORT IMP-30615 250.00 .00 .00 .00 .00 .00 250.00 250.00 .00 .00 .00 .00 .00 .00 \$250.00 .00 \$250.00 .00 \$250.00 .00 \$250.00 .00 \$250.00 .00 \$250.00 .00
Customer 26339 - ALPHA MANAGEMENT GROUP, Totals \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00
Customer 10615 - ALPHA SIGMA PHI, Undesignated Balance 0.00 11/25/2018 1200 - SSA-FIRE-IMPORT IMP-29836 .00 .00 .00 250.00 .00 250.00
11/25/2018 1200 - SSA-FIRE-IMPORT IMP-29836 .00 .00 .00 250.00 .00 250.00
11/25/2018 1200 - SSA-FIRE-IMPORT IMP-2983/ .00 .00 .00 .250.00 .00 .250.00
Customer 16192 - ALPHA TAU CHAPTER HOUSE ASSOCIATION INC, Undesignated Balance 0.00
03/04/2019 1200 - SSA-FIRE-IMPORT IMP-30601 250.00 .00 .00 .00 .00 250.00
03/04/2019 1200 - SSA-FIRE-IMPORT IMP-30602 250.00 .00 .00 .00 .00 .00 250.00
Customer 16192 - ALPHA TAU CHAPTER HOUSE ASSOCIATION INC, \$500.00 \$0.00 \$0.00 \$0.00 \$500.00
Customer 27109 - ALTA GROUP LLC, Undesignated Balance 0.00
06/23/2017 3300 - CSA-CONST 2017-33001562 .00 .00 .00 .00 35.00 35.00
Customer 27109 - ALTA GROUP LLC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$35.00
Customer 27765 - ALTAR'D STATE, Undesignated Balance 0.00
08/22/2018 1100 - SSA-POL-IMPORT 2019-31100003 .00 .00 .00 .00 82.00 82.00
08/22/2018 1100 - SSA-POL-IMPORT 2019-31100004 .00 .00 .00 .00 82.00 82.00
08/22/2018 1100 - SSA-POL-IMPORT 2019-31100005 .00 .00 .00 .00 82.00 82.00
08/22/2018 1100 - SSA-POL-IMPORT 2019-31100006 .00 .00 .00 .00 82.00 82.00
09/28/2018 1100 - SSA-POL-IMPORT IMP-29579 .00 .00 .00 .00 82.00 82.00
09/28/2018 1100 - SSA-POL-IMPORT IMP-29580 .00 .00 .00 .00 82.00 82.00
09/28/2018 1100 - SSA-POL-IMPORT IMP-29581 .00 .00 .00 .00 82.00 82.00
10/27/2018 1100 - SSA-POL-IMPORT IMP-29799 .00 .00 .00 .00 82.00 82.00
10/27/2018 1100 - SSA-POL-IMPORT IMP-29800 .00 .00 .00 .00 82.00 82.00
10/27/2018 1100 - SSA-POL-IMPORT IMP-29801 .00 .00 .00 .00 82.00 82.00
Customer 27765 - ALTAR'D STATE, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$820.00 \$820.00
Customer 14002 - ALTARUM, Undesignated Balance 0.00
02/03/2019 3200 - SSA-FIRE 2019-32000361 5,139.36 .00 .00 .00 .00 5,139.36
Customer 14002 - ALTARUM, Totals \$5,139.36 \$0.00 \$0.00 \$0.00 \$0.00 \$5,139.36



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25441 - ALTERNATIVE PLBG & C		Carrene	1 30		gnated Balance 0.00	30.	1001
04/24/2015 3300 - CSA-CONST	2015-33001002	.00	.00	.00	.00	245.00	245.00
Customer 25441 - ALTERNATIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
	•	φοιοσ	φοιοσ			Ψ2 15100	Ψ2 13100
Customer 25600 - AMBASSADOR PLUMBIN 03/04/2016 3300 - CSA-CONST	2016-33001177	.00	.00	.00	gnated Balance 0.00 .00	35.00	35.00
01/04/2019 3300 - CSA-CONST	2019-33000507	.00	70.00	.00	.00	.00	70.00
Customer 25600 - AMBASSAD		\$0.00	\$70.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 16329 - AMERICAN ELECTRICAL	•	40.00	47 0100	•	gnated Balance 0.00	400.00	4200.00
05/05/2013 3300 - CSA-CONST	2013-33000760	.00	.00	.00	.00	35.00	35.00
Customer 16329 - AMERICAN ELE		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	•	φοιοσ	φοιοσ	,	•	φ33.00	433.00
Customer 25989 - AMERICAN GENERATOR 12/30/2015 3300 - CSA-CONST	2016-33000859	.00	.00	.00	gnated Balance 0.00 .00	35.00	35.00
Customer 25989 - AMERICAN GENERATO		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	,	ψ0.00	φ0.00	·	·	ψ33.00	ψ55.00
Customer 18867 - AMERICAN KNIGHTS OF 04/23/2002 1800 - FSA	ARINVS81424	.00	.00	.00	gnated Balance 0.00 .00	36,684.04	36,684.04
04/23/2002 1800 - FSA Customer 18867 - AMERICAN KN		\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.04	\$36,684.04
	,	\$0.00	φυ.υυ	1	·	 30,001.01	3 50,00 1 .0 1
Customer 25177 - AMERICAN PLBG HTG &	/	00	00		gnated Balance 0.00	70.00	70.00
12/09/2016 3300 - CSA-CONST 01/04/2019 3300 - CSA-CONST	2017-33000629 2019-33000510	.00 .00	.00 280.00	.00 .00	.00 .00	70.00 .00	70.00 280.00
01/04/2019 3300 - CSA-CONST Customer 25177 - AMERICAN PI		\$0.00	\$280.00	\$0.00	\$0.00	\$70.00	\$350.00
	,	φ0.00	\$200.00	,		\$70.00	φ330.00
Customer 24928 - AMERICAN PLBG PROS	•	00	00		gnated Balance 0.00	120.00	120.00
01/12/2018 3300 - CSA-CONST	2018-33000685	.00 .00	.00 .00	.00	.00 .00	130.00 70.00	130.00
01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST	2018-33000739 2019-33000217	.00	.00	.00 .00	.00	130.00	70.00 130.00
11/02/2018 3300 - CSA-CONST	2019-33000217	.00	.00	.00	35.00	.00	35.00
11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2019-33000272	.00	.00	.00	35.00	.00	35.00
11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2019-33000277	.00	.00	.00	35.00	.00	35.00
• •	2019-33000278		.00		35.00	.00	35.00
11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2019-33000301	.00 .00	.00	.00 .00	35.00 35.00	.00	35.00 35.00
11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2019-33000302	.00	.00	.00	35.00	.00	35.00
• •							
11/02/2018 3300 - CSA-CONST	2019-33000297	.00	.00	.00	105.00	.00	105.00
12/07/2018 3300 - CSA-CONST	2019-33000353	.00	.00	35.00	.00	.00	35.00
12/07/2018 3300 - CSA-CONST	2019-33000362	.00	.00	35.00	.00	.00	35.00
12/28/2018 3300 - CSA-CONST	2019-33000477	.00	.00	70.00	.00	.00	70.00
Customer 24928 - AMERIC	CAN PLBG PROS INC, Totals	\$0.00	\$0.00	\$140.00	\$315.00	\$330.00	\$785.00
Customer 20724 - AMERICAN PROPERTY N	MANAGEMENT,			Undesi	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001125	.00	75.00	.00	.00	.00	75.00
Customer 20724 - AMERICAN PROPE	ERTY MANAGEMENT, Totals	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24074 - AMERICAN SOCEITY FOR	R CLINICAL INVESTIGATION,	,		Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30711	82.00	.00	.00	.00	.00	82.00
Customer 24074 - AMERICAN	SOCEITY FOR CLINICAL	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26775 - AMERICAS ELECTRIC CO	MPANY,			Undesi	gnated Balance 0.00		
08/11/2017 3300 - CSA-CONST	2018-33000011	.00	.00	.00	.00	70.00	70.00
09/29/2017 3300 - CSA-CONST	2018-33000291	.00	.00	.00	.00	105.00	105.00
Customer 26775 - AMERICAS El	ECTRIC COMPANY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12994 - AMIRI ALI A TRUST,				Undesi	gnated Balance 0.00		
06/02/2018 3200 - SSA-FIRE	2018-32000574	.00	.00	.00	.00	143.16	143.16
Customer 12994 - A	MIRI ALI A TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$143.16	\$143.16
Customer 11171 - ANN ARBOR COMMUNIT	Y CTR,			Undesi	gnated Balance 0.00		
10/21/2018 3200 - SSA-FIRE	2019-32000163	.00	.00	.00	.00	408.59	408.59
Customer 11171 - ANN ARBOR	R COMMUNITY CTR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$408.59	\$408.59
Customer 16781 - ANN ARBOR COUNCIL TO	RADITIONAL,			Undesi	gnated Balance 0.00		
10/12/2018 4061 - PSA-FIELD	2019-61000013	.00	.00	.00	.00	607.82	607.82
10/12/2018 4061 - PSA-FIELD	2019-61000014	.00	.00	.00	.00	93.92	93.92
Customer 16781 - ANN ARBOR COUN	ICIL TRADITIONAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$701.74	\$701.74
Customer 27190 - ANN ARBOR CULTURAL 8	& COMMUNITY EVENTS COAL	ITION,		Undesi	gnated Balance 0.00		
07/27/2018 4000 - PSA-ADMN	2018-40000154	.00	.00	.00	.00	2,864.35	2,864.35
Customer 27190 - ANN ARBOR CULTURA	L & COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.35	\$2,864.35
Customer 13778 - ANN ARBOR GOLF & OUT	TING CLUB,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30655	82.00	.00	.00	.00	.00	82.00
Customer 13778 - ANN ARBOR GO	LF & OUTING CLUB, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16873 - ANN ARBOR HOUSING C	OMMISSION,			Undesi	gnated Balance 0.00		
02/03/2019 1800 - FSA	2019-18000042	224,627.51	.00	.00	.00	.00	224,627.51
03/01/2019 1800 - FSA	2019-18000045	222,616.41	.00	.00	.00	.00	222,616.41
Customer 16873 - ANN ARBOR HOUS	SING COMMISSION, Totals	\$447,243.92	\$0.00	\$0.00	\$0.00	\$0.00	\$447,243.92
Customer 25280 - ANN ARBOR INN & SUIT	ES INC,			Undesi	gnated Balance 0.00		
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29164	.00	.00	.00	.00	287.00	287.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30166	.00	.00	.00	82.00	.00	82.00
Customer 25280 - ANN ARBOR	INN & SUITES INC, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$287.00	\$369.00
Customer 24810 - ANN ARBOR LODGINS LS	S LLC,			Undesi	gnated Balance 0.00		
01/12/2019 3200 - SSA-FIRE	2019-32000333	.00	2,996.86	.00	.00	.00	2,996.86
Customer 24810 - ANN ARBO	R LODGINS LS LLC, Totals	\$0.00	\$2,996.86	\$0.00	\$0.00	\$0.00	\$2,996.86
Customer 27971 - ANN ARBOR MAIN ST RE	AL ESTATE LLC,			Undesi	gnated Balance 0.00		
07/05/2018 3200 - SSA-FIRE	2018-32000650	.00	.00	.00	.00	78.78	78.78
Customer 27971 - ANN ARBOR MAIN S	F REAL ESTATE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.78	\$78.78



VIII								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	3600 - ANN ARBOR MUSIC CEN	ITER,			Undesi	gnated Balance 0.00		
09/30/2018	3200 - SSA-FIRE	2019-32000142	.00	.00	.00	.00	270.00	270.00
	Customer 23600 - ANN ARE	BOR MUSIC CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 1	4636 - ANN ARBOR PUBLIC SC	HOOLS,			Undesi	gnated Balance 0.00		
02/16/2019	3100 - SSA-POL	2019-31000137	1,296.36	.00	.00	.00	.00	1,296.36
02/22/2019	3100 - SSA-POL	2019-31000140	1,160.22	.00	.00	.00	.00	1,160.22
	Customer 14636 - ANN ARBO	R PUBLIC SCHOOLS, Totals	\$2,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.58
Customer 1	5658 - ANN ARBOR ROWING C	LUB,			Undesi	gnated Balance 0.00		
02/13/2019	1000 - RECURRING	2019-10000022	487.50	.00	.00	.00	.00	487.50
	Customer 15658 - ANN AR	BOR ROWING CLUB, Totals	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
Customer 1	1084 - ANN ARBOR STATE BAN	IK,			Undesi	gnated Balance 0.00		
09/28/2018	1100 - SSA-POL-IMPORT	IMP-29546	.00	.00	.00	.00	82.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30689	82.00	.00	.00	.00	.00	82.00
	Customer 11084 - ANN	ARBOR STATE BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 1	0423 - ANN ARBOR TOWER PLA	AZA - KTM75-14822,			Undesi	gnated Balance 0.00		
3/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30600	250.00	.00	.00	.00	.00	250.00
Custom	ner 10423 - ANN ARBOR TOWE	R PLAZA - KTM75-14822,	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 1	3150 - ANN ARBOR TOWNSHIF	o,			Undesi	gnated Balance 0.00		
02/17/2019	4078 - PSA-CS	2019-78000031	8,338.00	.00	.00	.00	.00	8,338.00
	Customer 13150 - ANN	ARBOR TOWNSHIP, Totals	\$8,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00
Customer 1	1412 - ANN ARBOR TRANS. AU	THORITY,			Undesi	gnated Balance 0.00		
11/18/2018	4000 - PSA-ADMN	2019-40000056	.00	.00	.00	740.00	.00	740.00
С	Customer 11412 - ANN ARBOR	TRANS. AUTHORITY, Totals	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00
Customer 1	4471 - ANN ARBOR WOODS,				Undesi	gnated Balance 0.00		
08/13/2018	1100 - SSA-POL-IMPORT	IMP-29229	.00	.00	.00	.00	82.00	82.00
	Customer 14471 - A	ANN ARBOR WOODS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 1	1062 - ANNGED HOUSE CORP	A MICHIGAN,			Undesi	gnated Balance 0.00		
10/27/2018	1200 - SSA-FIRE-IMPORT	IMP-29627	.00	.00	.00	.00	250.00	250.00
12/14/2018	3301 - CSA-HSNG	2019-34000741	.00	.00	640.00	.00	.00	640.00
01/03/2019	1200 - SSA-FIRE-IMPORT	IMP-30250	.00	250.00	.00	.00	.00	250.00
1/03/2019	1200 - SSA-FIRE-IMPORT	IMP-30251	.00	250.00	.00	.00	.00	250.00
Custo	omer 11062 - ANNGED HOUSE	CORP A MICHIGAN, Totals	\$0.00	\$500.00	\$640.00	\$0.00	\$250.00	\$1,390.00
Customer 1	6403 - APPLE CURRENT CO,				Undesi	gnated Balance 0.00		
05/19/2017	3300 - CSA-CONST	2017-33001301	.00	.00	.00	.00	35.00	35.00
25/10/2017	3300 - CSA-CONST	2017-33001303	.00	.00	.00	.00	35.00	35.00
15/19/2017			00	.00	35.00	.00	.00	35.00
12/07/2018	3300 - CSA-CONST	2019-33000323	.00					
05/19/2017 12/07/2018 01/25/2019 01/25/2019	3300 - CSA-CONST 3300 - CSA-CONST 3300 - CSA-CONST	2019-33000323 2019-33000568 2019-33000577	.00 .00 .00	70.00 35.00	.00 .00	.00 .00 .00	.00 .00 .00	70.00 35.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1640 3	B - APPLE CURRENT CO, Totals	\$0.00	\$105.00	\$35.00	\$0.00	\$70.00	\$210.00
Customer 19110 - AQUARIANS SYNCHE	RONIZED SWIMMING,			Undesi	gnated Balance 0.00		
08/28/2010 3360 - CSA-P FAC	2011-36000003	.00	.00	.00	.00	450.00	450.00
08/28/2010 3360 - CSA-P FAC	2011-36000004	.00	.00	.00	.00	630.00	630.00
Customer 19110 - AQUARIANS SYNCH	HRONIZED SWIMMING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Customer 26783 - AQUASTAR PLBG HTC	G & CLG LLC,			Undesi	gnated Balance 0.00		
12/28/2018 3300 - CSA-CONST	2019-33000426	.00	.00	70.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000689	35.00	.00	.00	.00	.00	35.00
Customer 26783 - AQUASTA	R PLBG HTG & CLG LLC, Totals	\$35.00	\$0.00	\$70.00	\$0.00	\$0.00	\$105.00
Customer 13551 - ARANEAE INC,				Undesi	gnated Balance 0.00		
12/28/2018 3300 - CSA-CONST	2019-33000393	.00	.00	35.00	.00	.00	35.00
Customer	13551 - ARANEAE INC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Customer 28238 - ARASH, EKHLASSI TI	IMOTHY			Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30209	.00	.00	.00	119.00	.00	119.00
Customer 28238 - ARAS	SH, EKHLASSI TIMOTHY Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 24255 - ARBOR ACE PROPER	TIES LLC,			Undesi	gnated Balance 0.00		
06/02/2018 3200 - SSA-FIRE	2018-32000570	.00	.00	.00	.00	4,408.80	4,408.80
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30633	287.00	.00	.00	.00	.00	287.00
Customer 24255 - ARBOR	R ACE PROPERTIES LLC, Totals	\$287.00	\$0.00	\$0.00	\$0.00	\$4,408.80	\$4,695.80
Customer 20639 - ARBOR ATRIUM OFF	ICE CENTER,			Undesi	gnated Balance 0.00		
02/24/2019 3200 - SSA-FIRE	2019-32000392	2,588.17	.00	.00	.00	.00	2,588.17
Customer 20639 - ARBOR AT	TRIUM OFFICE CENTER, Totals	\$2,588.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.17
Customer 12474 - ARBOR ELECTRIC,				Undesi	gnated Balance 0.00		
11/13/2015 3300 - CSA-CONST	2016-33000493	.00	.00	.00	.00	140.00	140.00
Customer 124	174 - ARBOR ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 11176 - ARBOR LANDINGS C	LUBHOUSE,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30698	82.00	.00	.00	.00	.00	82.00
Customer 11176 - ARBOR L	ANDINGS CLUBHOUSE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11383 - ARBOR MAINTENANG	CE.			Undesi	gnated Balance 0.00		
10/05/2018 3301 - CSA-HSNG	2019-34000414	.00	.00	.00	.00	2,185.00	2,185.00
12/14/2018 3301 - CSA-HSNG	2019-34000721	.00	.00	120.00	.00	.00	120.00
Customer 11383 -	ARBOR MAINTENANCE, Totals	\$0.00	\$0.00	\$120.00	\$0.00	\$2,185.00	\$2,305.00
Customer 10622 - ARBOR PARTY STOR	Ε,			Undesi	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29723	.00	.00	.00	.00	119.00	119.00
Customer 10622 -	- ARBOR PARTY STORE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 17693 - ARCADIAN THE,				Undesi	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28643	.00	.00	.00	.00	82.00	82.00
	.7693 - ARCADIAN THE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27874 - ARDAKANI, FARSAD				Undesid	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003581	.00	.00	.00	.00	175.00	175.00
07/20/2018 3301 - CSA-HSNG	2018-34003662	.00	.00	.00	.00	100.00	100.00
Customer 27874	- ARDAKANI, FARSAD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Customer 13897 - ARDAY, ALAN				Undesid	gnated Balance 0.00		
11/04/2009 3301 - CSA-HSNG	0000053603	.00	.00	.00	.00	45.00	45.00
Customer	13897 - ARDAY, ALAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 28381 - ARENAS, FERNANDO				Undesid	nated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001610	175.00	.00	.00	.00	.00	175.00
Customer 28381	- ARENAS, FERNANDO Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23195 - ARGERSINGER, HOWA	ARD S			Undesid	nated Balance 0.00		
06/08/2018 3301 - CSA-HSNG	2018-34003178	.00	.00	.00	.00	175.00	175.00
Customer 23195 - ARGE	RSINGER, HOWARD S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 20494 - ARK,				Undesid	gnated Balance 0.00		
06/30/2018 1200 - SSA-FIRE-IMPORT	IMP-28621	.00	.00	.00	.00	287.00	287.00
• •	ustomer 20494 - ARK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 13321 - ARLINGTON SQUARE				Undesid	nated Balance 0.00		
02/10/2019 3200 - SSA-FIRE	2019-32000374	200.00	.00	.00	.00	.00	200.00
Customer 13321 - ARLINGTON SQUA		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Customer 22548 - ARNDT, SUZANNE				Undesid	nated Balance 0.00		
09/28/2018 3301 - CSA-HSNG	2019-34000307	.00	.00	.00	.00	100.00	100.00
<i>,</i> .	18 - ARNDT, SUZANNE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 13968 - ARNOLD, JENNIFER				Undesid	nated Balance 0.00		
09/07/2018 3301 - CSA-HSNG	2019-34000054	.00	.00	.00	.00	350.00	350.00
10/19/2018 3301 - CSA-HSNG	2019-34000470	.00	.00	.00	.00	10.00	10.00
12/14/2018 3301 - CSA-HSNG	2019-34000756	.00	.00	250.00	.00	.00	250.00
02/15/2019 3301 - CSA-HSNG	2019-34001482	350.00	.00	.00	.00	.00	350.00
Customer 13968	- ARNOLD, JENNIFER Totals	\$350.00	\$0.00	\$250.00	\$0.00	\$360.00	\$960.00
Customer 28389 - AROZARENA, JOSEPH	RENE			Undesid	nated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001621	350.00	.00	.00	.00	.00	350.00
Customer 28389 - AROZ	ARENA, JOSEPH RENE Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 25949 - ARSLANIAN, OJEN				Undesid	nated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003419	.00	.00	.00	.00	175.00	175.00
Customer 2594	9 - ARSLANIAN, OJEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14389 - ART VAN FURNITURE,				Undesid	gnated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29199	.00	.00	.00	.00	82.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30296	.00	82.00	.00	.00	.00	82.00
Customer 14389 -	ART VAN FURNITURE, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$164.00



VIIIO							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16893 - ASHLEY'S RESTAURANT,				Undesi	gnated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000008	.00	90.00	.00	.00	.00	90.00
Customer 16893 - ASHI	LEY'S RESTAURANT, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 10957 - ASHOK, SHARMA				Undesi	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000266	.00	.00	.00	.00	75.00	75.00
Customer 10957	7 - ASHOK, SHARMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 11697 - ASSOCIATED PLBG & SE	WER SERV,			Undesi	gnated Balance 0.00		
11/02/2018 3300 - CSA-CONST	2019-33000270	.00	.00	.00	35.00	.00	35.00
Customer 11697 - ASSOCIATED PL	BG & SEWER SERV, Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Customer 10806 - AUT BAR,				Undesi	gnated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000009	.00	90.00	.00	.00	.00	90.00
02/16/2019 3200 - SSA-FIRE	2019-32000389	125.00	.00	.00	.00	.00	125.00
Customer	10806 - AUT BAR, Totals	\$125.00	\$90.00	\$0.00	\$0.00	\$0.00	\$215.00
Customer 27085 - AUTO CITY HEATING & C	COOLING.			Undesi	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001414	.00	.00	.00	.00	35.00	35.00
Customer 27085 - AUTO CITY HE	ATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27702 - AVALON HEARTH AND SO	OUL CAFE.			Undesi	gnated Balance (37.00)	
09/28/2018	IMP-29577	.00	.00	.00	.00	82.00	82.00
01/04/2019 1500 - CLERK	2019-15000148	.00	90.00	.00	.00	.00	90.00
Customer 27702 - AVALON HEAR	TH AND SOUL CAFE, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$82.00	\$172.00
Customer 14343 - AWKWARD, MICHAEL				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30695	82.00	.00	.00	.00	.00	82.00
Customer 14343 - A V	WKWARD, MICHAEL Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25715 - AWS FIRE & SECURITY L				Undesi	gnated Balance 0.00		
09/24/2015 3300 - CSA-CONST	2016-33000329	.00	.00	.00	.00	315.00	315.00
Customer 25715 - AWS FIR		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 12555 - AYER, RAY	•	·	·	Undesid	gnated Balance 0.00	•	
02/28/2019 3301 - CSA-HSNG	2019-34001620	175.00	.00	.00	.00	.00	175.00
	12555 - AYER, RAY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25988 - B & W ELECTRIC,	•		·	Undesid	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000858	.00	.00	.00	.00	35.00	35.00
· ·	B - B & W ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22314 - B-N-S ELECTRIC INC,	,,,,	7	1	•	gnated Balance 0.00	7	755155
11/13/2015 3300 - CSA-CONST	2016-33000615	.00	.00	.00	.00	130.00	130.00
	-N-S ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 27218 - BABA DARI MEDITERAN	•	73.00	+3.00		·	7-20100	¥150.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29114	.00	.00	.00	gnated Balance 0.00 .00	82.00	82.00
08/12/2018 3200 - SSA-FIRE	2019-32000037	.00	.00	.00	.00	120.00	120.00
00/ 12/ 2010	2019-32000037	.00	.00	.00	.00	120.00	120.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27218 - BABA DARI MEDITER	ANEAN GRILL,			Undesid	nated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30558	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30559	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30560	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30561	.00	82.00	.00	.00	.00	82.00
Customer 27218 - BABA DARI M	MEDITERANEAN GRILL, Totals	\$0.00	\$328.00	\$0.00	\$0.00	\$202.00	\$530.00
Customer 21411 - BABO MARKET,				Undesid	nated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29248	.00	.00	.00	.00	82.00	82.00
Customer 2	21411 - BABO MARKET, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20731 - BAILEY EXCAVATING	,			Undesid	nated Balance 0.00		
09/14/2018 4074 - PSA-WTP	2019-74000008	.00	.00	.00	.00	14,160.93	14,160.93
Customer 20731 -	BAILEY EXCAVATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.93	\$14,160.93
Customer 28421 - BAKER, DAVID E				Undesid	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30763	119.00	.00	.00	.00	.00	119.00
Customer 28	421 - BAKER, DAVID E Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 27912 - BAKER STREET PROP	ERTIES,			Undesid	nated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003405	.00	.00	.00	.00	295.00	295.00
07/13/2018 3301 - CSA-HSNG	2018-34003411	.00	.00	.00	.00	175.00	175.00
07/13/2018 3301 - CSA-HSNG	2018-34003467	.00	.00	.00	.00	175.00	175.00
07/20/2018 3301 - CSA-HSNG	2018-34003542	.00	.00	.00	.00	100.00	100.00
10/19/2018 3301 - CSA-HSNG	2019-34000439	.00	.00	.00	.00	525.00	525.00
01/18/2019 3301 - CSA-HSNG	2019-34001192	.00	175.00	.00	.00	.00	175.00
01/18/2019 3301 - CSA-HSNG	2019-34001226	.00	175.00	.00	.00	.00	175.00
02/15/2019 3301 - CSA-HSNG	2019-34001510	175.00	.00	.00	.00	.00	175.00
02/28/2019 3301 - CSA-HSNG	2019-34001570	175.00	.00	.00	.00	.00	175.00
Customer 27912 - BAKER	STREET PROPERTIES, Totals	\$350.00	\$350.00	\$0.00	\$0.00	\$1,270.00	\$1,970.00
Customer 10247 - BALCOM, RYAN J				Undesig	nated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003638	.00	.00	.00	.00	390.00	390.00
Customer 10	247 - BALCOM, RYAN J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 23748 - BALDWIN ELECTRIC,				Undesig	nated Balance 0.00		
06/29/2013 3300 - CSA-CONST	2013-33000875	.00	.00	.00	.00	35.00	35.00
Customer 23748	- BALDWIN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24469 - BANC ONE CORP,				Undesid	nated Balance 0.00		
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29180	.00	.00	.00	.00	287.00	287.00
Customer 244	469 - BANC ONE CORP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 18646 - BANDYOPADHYHAY,	KARUNA			Undesid	nated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000269	.00	.00	.00	.00	225.00	225.00
	OPADHYHAY, KARUNA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17515 - BANFIELD BAR AND GRIL	L,			Undesid	nated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29677	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29678	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29679	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29680	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29681	.00	.00	.00	.00	82.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30455	.00	82.00	.00	.00	.00	82.00
Customer 17515 - BANFIELI	D BAR AND GRILL, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$410.00	\$492.00
Customer 17680 - BANK OF AMERICA,				Undesid	nated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30514	.00	82.00	.00	.00	.00	82.00
Customer 17680 - B	ANK OF AMERICA, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27816 - BANKS ELECTRIC,				Undesid	nated Balance 0.00		
05/18/2018 3300 - CSA-CONST	2018-33000987	.00	.00	.00	.00	35.00	35.00
	BANKS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27191 - BARR, TIMOTHY	•	·		LIndesid	nated Balance 0.00	•	·
01/11/2019 3300 - CSA-CONST	2019-33000543	.00	35.00	.00	.00	.00	35.00
	- BARR, TIMOTHY Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
	Driving 121101111 Totals	φοίου	φ33.00	1	·	φ0.00	φ33.00
Customer 18328 - BARTON BROOK LLC, 02/15/2019 3301 - CSA-HSNG	2019-34001458	175.00	.00	.00	gnated Balance 0.00 .00	.00	175.00
02/28/2019 3301 - CSA-HSNG	2019-34001574	385.00	.00	.00	.00	.00	385.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30598	250.00	.00	.00	.00	.00	250.00
	RTON BROOK LLC, Totals	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
Customer 26498 - BARTON INSURANCE,		4010.00	40.00			40.00	4010.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30389	.00	82.00	.00	gnated Balance 0.00 .00	.00	82.00
- , ,	RTON INSURANCE, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
	TON INSURANCE, Totals	φ0.00	φ02.00	·	·	φ0.00	φ02.00
Customer 12542 - BATESON, ERNEST	2010 24000404	00	00		gnated Balance 0.00	250.00	350.00
10/05/2018 3301 - CSA-HSNG	2019-34000404	.00	.00	.00	.00	350.00	350.00
10/05/2018 3301 - CSA-HSNG	2019-34000405 BATESON, ERNEST Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	350.00 \$700.00	350.00 \$700.00
	SATESON, ERNEST Totals	φυ.υυ	φυ.υυ	·	·	\$700.00	\$700.00
Customer 26519 - BATT, SHAWN					gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000347	.00	.00	.00	.00	35.00	35.00
Customer 265	L9 - BATT, SHAWN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23183 - BATTJES ELECTRIC,					gnated Balance 0.00		
02/08/2013 3300 - CSA-CONST	2013-33000539	.00	.00	.00	.00	70.00	70.00
Customer 23183 - B	ATTJES ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25985 - BAUMGARDNER MECHANG	CIAL,			Undesig	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000854	.00	.00	.00	.00	70.00	70.00
Customer 25985 - BAUMGARDN	NER MECHANCIAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



Customer 24933 - BAYOFF, FREDERIC Totals \$0.00 \$175.00 \$0.00 \$0.00 \$0.00 \$1.00	CHIGH							
17/18/2019 3301 - CSA-HSNG 2019-34001225 0.0 175.00 0.0 0.0 0.0 0.0 0.0 1.0	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
1/13/2019 3301 - CSA-HENG 2019-34001225 0.0 175.00 0.0 0.0 0.0 0.0 0.0 1.0	Customer 23807 - BAYOFF , FREDERIC				Undesid	nated Balance 0.00		
Customer 24933 - BAYVIEW ELECTRIC, Undesignated Balance 0.00 04/20/2018 3300 - CSA-CONST 2018-33000953 .00 .00 .00 .00 .00 .210.00 .220.00 .200.00 .00 .00 .210.00 .200.00		2019-34001225	.00	175.00			.00	175.00
04/20/2018 3300 - CSA-CONST 2018-33000963 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .210.00 .250.0	Customer 23807 - I	BAYOFF , FREDERIC Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Syls 2018 2030 CSA-CONST 2018-33000963 .00 .00 .00 .00 .00 .00 .210.00 200 .200	Customer 24933 - BAYVIEW ELECTRIC,				Undesid	gnated Balance 0.00		
Customer 19324 - BC ELECTRICAL INC, 11/15/2010 3300 - CSA-CONST 2011-33000215 .00 .00 .00 .00 .00 .39.00 \$0.00 .39.00 \$0.00 .00 .00 .39.00 \$0.00 .00 .00 .00 .39.00 \$0.00 .90.00 .00 .39.00 \$0.00 .90.00 .90.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.00 .90.00 \$0.	04/20/2018 3300 - CSA-CONST	2018-33000927	.00	.00	.00	.00	390.00	390.00
Customer 19324 - BC ELECTRICAL INC, 11/15/2010 3300 - CSA-CONST 2011-33000215 .00 .00 .00 .00 .00 .00 .39.00 \$	05/18/2018 3300 - CSA-CONST	2018-33000963	.00	.00	.00	.00	210.00	210.00
11/15/2010 3300 - CSA-CONST 2011-33000215 .0.0 .0.0 .0.0 .0.0 .0.0 .0.0 .39.00 .50.00 .	Customer 24933 - B	AYVIEW ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Customer 19324 - BC ELECTRICAL INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 \$30.00 <th< td=""><td>Customer 19324 - BC ELECTRICAL INC,</td><td></td><td></td><td></td><td>Undesig</td><td>gnated Balance 0.00</td><td></td><td></td></th<>	Customer 19324 - BC ELECTRICAL INC,				Undesig	gnated Balance 0.00		
Customer 26516 - BD ENERGY SAVER INC, 09/09/2016 3300 - CSA-CONST 2017-3300344 30.0 \$0.00			.00	.00	.00	.00	39.00	39.00
09/09/2016 3300 - CSA-CONST 2017-33000344 0.0	Customer 19324 - B	C ELECTRICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 2759 - BEAGLE'S CAFE AND BAKERY, \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 01/18/2018 3360 - CSA-P FAC 2018-36000049 0.00 0.00 \$0.00 \$5.00 \$5.00 Customer 27593 - BEAGLE'S CAFE AND BAKERY, Totals \$0.00 \$0.00 \$0.00 \$55.00 \$50.00 \$0.00 \$0.00 \$0.00 \$699.00 \$600.00 \$600.00 \$699.00 \$600.00 \$600.00 \$699.00 \$600.00 \$600.00 \$600.00 \$699.00	Customer 26516 - BD ENERGY SAVER INC,				Undesig	gnated Balance 0.00		
Customer 27593 - BEAGLE'S CAFE AND BAKERY, 2018-36000049 .00 .00 .00 .00 .00 .00 .55	09/09/2016 3300 - CSA-CONST	2017-33000344	.00		.00			35.00
01/18/2018 3360 - CSA-P FAC 2018-3600049 0.0	Customer 26516 - BD E	NERGY SAVER INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27593 - BEAGLE'S CAFE AND BAKERY, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$55.00 \$55.00 \$50.00 \$55.00 \$50.00	Customer 27593 - BEAGLE'S CAFE AND BAK	CERY,			Undesig	gnated Balance 0.00		
Customer 20286 - BELL, JAMES 2012-3600003 .00 .00 .00 .00 .00 .699.00 .699.00 .60 .699.00 .60 .699.00 .60 .699.00 .6	01/18/2018 3360 - CSA-P FAC	2018-36000049	.00	.00	.00	.00	55.00	55.00
07/29/2011 3360 - CSA-P FAC 2012-3600003 .00 .00 .00 .60 .699.00 .60 Customer 24420 - BELL, ROBERT Undesignated Balance 0.00 .00 .60 .00 .97.50 .60 09/19/2014 3300 - CSA-CONST 2014-33000662 .00 .00 .00 .00 .97.50 .97.50 09/19/2014 3300 - CSA-CONST 2015-33000209 .00 .00 .00 .00 .00 .90 .90 .90 .90 .90 .00 .00 .00 .90 .90 .90 .90 .00 .00 .00 .90 .90 .90 .90 .90 .00 .00 .00 .9	Customer 27593 - BEAGLE'S	CAFE AND BAKERY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 24420 - BELL, ROBERT Undesignated Balance 0.00 \$699.00 \$609.00	Customer 20286 - BELL, JAMES				Undesig	gnated Balance 0.00		
Undesignated Balance O.00	07/29/2011 3360 - CSA-P FAC	2012-36000003	.00		.00		699.00	699.00
03/07/2014 3300 - CSA-CONST 2014-33000662 .00 .00 .00 .00 .00 .00 .35.00 .00 .09/19/2014 3300 - CSA-CONST 2015-3300029 .00 .00 .00 .00 .00 .00 .00 .35.00 .00 .09/19/2014 3300 - CSA-CONST 2015-33000217 .00 .00 .00 .00 .00 .00 .35.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Customer 20	0286 - BELL, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$699.00
09/19/2014 3300 - CSA-CONST 2015-33000209 .00	Customer 24420 - BELL, ROBERT				Undesig	gnated Balance 0.00		
09/19/2014 3300 - CSA-CONST 2015-33000214 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	03/07/2014 3300 - CSA-CONST	2014-33000662	.00	.00	.00	.00	97.50	97.50
09/19/2014 3300 - CSA-CONST 2015-33000217 .00 .00 .00 .00 .00 .35.00 .11/29/2014 3300 - CSA-CONST 2015-33000472 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	09/19/2014 3300 - CSA-CONST	2015-33000209	.00	.00		.00	35.00	35.00
11/29/2014 3300 - CSA-CONST 2015-33000472 .00 .00 .00 .00 .00 .00 105.00 1 11/29/2014 3300 - CSA-CONST 2015-33000589 .00 .00 .00 .00 .00 .00 .35.00 Customer 24420 - BELL, ROBERT Totals \$0.00 \$0.00 \$0.00 \$0.00 \$412.50 \$4400 - BELL MECHANICAL INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$10/13/2017 3300 - CSA-CONST 2017-33000725 .00 .00 .00 .00 .00 .00 35.00 \$10/13/2017 3000 - CUstomer 24600 - BELL MECHANICAL INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$10/13/2018 3301 - CSA-HSNG 2018-34003361 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								105.00
11/29/2014 3300 - CSA-CONST 2015-33000589 .00 .00 .00 .00 .00 .35.00 .	• •							35.00
Customer 24420 - BELL, ROBERT Totals \$0.00 \$0.00 \$0.00 \$0.00 \$412.50 \$442.50 \$								105.00
Customer 24600 - BELL MECHANICAL INC, 01/13/2017 3300 - CSA-CONST 2017-33000725 .00 .00 .00 .00 .00 .35.00 Customer 24600 - BELL MECHANICAL INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$ Customer 15559 - BELL PROPERTIES, Undesignated Balance 0.00 \$ 175.00 1 07/13/2018 3301 - CSA-HSNG 2018-34003361 .00 .00 .00 .00 .00 175.00 1 Customer 15559 - BELL PROPERTIES, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$1 Customer 25912 - BELL TIRE, Undesignated Balance 0.00 \$0.00 \$0.00 .00 .00 .00 .00 \$0								35.00
01/13/2017 3300 - CSA-CONST 2017-33000725 .00 .00 .00 .00 .35.00 Customer 24600 - BELL MECHANICAL INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$ Customer 15559 - BELL PROPERTIES, 07/13/2018 3301 - CSA-HSNG 2018-34003361 .00 .00 .00 .00 .00 175.00 1 Customer 15559 - BELL PROPERTIES, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$ Customer 25912 - BELL TIRE, 07/13/2019 1100 - SSA-POL-IMPORT IMP-30722 82.00 .00		120 - BELL, ROBERT TOTALS	\$0.00	\$0.00	·	·	\$412.50	\$412.50
Customer 24600 - BELL MECHANICAL INC, Totals \$0.00 \$0.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$1 Customer 25912 - BELL TIRE, Undesignated Balance 0.00 \$0.00 <td></td> <td>2017 2200725</td> <td></td> <td>••</td> <td></td> <td></td> <td>25.00</td> <td>25.00</td>		2017 2200725		••			25.00	25.00
Customer 15559 - BELL PROPERTIES, Undesignated Balance 0.00 07/13/2018 3301 - CSA-HSNG 2018-34003361 .00 .00 .00 .00 .00 175.00 1 Customer 15559 - BELL PROPERTIES, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$1 Customer 25912 - BELL TIRE, Undesignated Balance 0.00 Customer 25912 - BELL TIRE, Totals \$82.00 .00 .00 .00 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>35.00 \$35.00</td></td<>								35.00 \$35.00
07/13/2018 3301 - CSA-HSNG 2018-34003361 .00 .00 .00 .00 .00 175.00 1 Customer 15559 - BELL PROPERTIES, Totals \$0.00 \$0.00 \$0.00 \$175.00 \$1 Customer 25912 - BELL TIRE, Undesignated Balance 0.00 .00 .00 .00 03/04/2019 1100 - SSA-POL-IMPORT IMP-30722 82.00 .00 .00 .00 .00 .00 Customer 25912 - BELL TIRE, Totals \$82.00 \$0.00<		MECHANICAL INC, Totals	\$0.00	\$0.00	·	·	\$35.00	\$35.00
Customer 15559 - BELL PROPERTIES, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$1 Customer 25912 - BELL TIRE, Undesignated Balance 0.00 03/04/2019 1100 - SSA-POL-IMPORT IMP-30722 82.00 .00 .00 .00 .00 .00 .00 Customer 25912 - BELL TIRE, Totals \$82.00 \$0.0	· · · · · · · · · · · · · · · · · · ·	2010 24002261	00	00			175.00	175.00
Customer 25912 - BELL TIRE, Undesignated Balance 0.00 03/04/2019 1100 - SSA-POL-IMPORT IMP-30722 82.00 .00 .00 .00 .00 .00 Customer 25912 - BELL TIRE, Totals \$82.00 \$0.00 \$., .,							175.00 \$175.00
03/04/2019 1100 - SSA-POL-IMPORT IMP-30722 82.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 \$0		BELL PROPERTIES, Totals	\$0.00	\$0.00	,	1	\$175.00	\$175.00
Customer 25912 - BELL TIRE, Totals \$82.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ Customer 20502 - BELLANCA RESIDENCE, Undesignated Balance 0.00	,	IMD 20722	02.00	00			00	02.00
Customer 20502 - BELLANCA RESIDENCE, Undesignated Balance 0.00	· ·							82.00 \$82.00
		Z331Z - DELL IIKE, TOTALS	\$0Z.UU	\$ υ.υυ	1	'	φυ.υυ	\$82.00
10/2//2018 1100 - SSA-POL-IMPORT IMP-29/58 .00 .00 .00 82.00	•	IMD 20750	22	20			02.00	02.00
	10/2//2018 1100 - SSA-POL-IMPORT	IMP-29/58	.00	.00	.00	.00	82.00	82.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20502 - B l	ELLANCA RESIDENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27597 - BENJAMIN, MICHAEL				Undesi	gnated Balance 0.00		
02/09/2018 3300 - CSA-CONST	2018-33000748	.00	.00	.00	.00	35.00	35.00
02/09/2018 3300 - CSA-CONST	2018-33000756	.00	.00	.00	.00	70.00	70.00
Customer 27597 -	BENJAMIN, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 18185 - BERAUER LINDA,				Undesi	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001500	175.00	.00	.00	.00	.00	175.00
Customer 181	85 - BERAUER LINDA, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26293 - BERG, ROBERT				Undesi	gnated Balance 0.00		
05/13/2016 3300 - CSA-CONST	2016-33001287	.00	.00	.00	.00	35.00	35.00
05/13/2016 3300 - CSA-CONST	2016-33001378	.00	.00	.00	.00	35.00	35.00
Customer 20	6293 - BERG, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23683 - BERGIN, WOLFGANG				Undesi	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001467	175.00	.00	.00	.00	.00	175.00
Customer 23683 -	BERGIN, WOLFGANG Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11558 - BETA THETA PI,				Undesi	gnated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000226	.00	.00	.00	884.71	.00	884.71
	.558 - BETA THETA PI, Totals	\$0.00	\$0.00	\$0.00	\$884.71	\$0.00	\$884.71
Customer 27182 - BEVERIDGE, RAYMON	D			Undesi	gnated Balance 0.00		
07/07/2017 3300 - CSA-CONST	2017-33001669	.00	.00	.00	.00	60.00	60.00
Customer 27182 - BI	EVERIDGE, RAYMOND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 28396 - BICKLEY, ROBERT				Undesi	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000783	35.00	.00	.00	.00	.00	35.00
Customer 2839	6 - BICKLEY, ROBERT Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 13328 - BIELBY, MICHAEL				Undesi	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000702	.00	.00	150.00	.00	.00	150.00
01/18/2019 3301 - CSA-HSNG	2019-34001099	.00	60.00	.00	.00	.00	60.00
02/28/2019 3301 - CSA-HSNG	2019-34001569	295.00	.00	.00	.00	.00	295.00
Customer 1332	28 - BIELBY, MICHAEL Totals	\$295.00	\$60.00	\$150.00	\$0.00	\$0.00	\$505.00
Customer 27235 - BIENIASZ, CHRISTOPI	HER			Undesi	gnated Balance 0.00		
09/08/2017 3300 - CSA-CONST	2018-33000252	.00	.00	.00	.00	70.00	70.00
Customer 27235 - BIEN	NIASZ, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17078 - BIG MARKET,				Undesi	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29682	.00	.00	.00	.00	82.00	82.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30047	.00	.00	.00	82.00	.00	82.00
Customer	17078 - BIG MARKET, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer 25518 - BIGGBY COFFEE #396				Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30534	.00	119.00	.00	.00	.00	119.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 25518 ·	BIGGBY COFFEE #396, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 1:	1129 - BILAKOS PETER & S	USAN,			Undesig	gnated Balance 0.00		
07/20/2018	3301 - CSA-HSNG	2018-34003547	.00	.00	.00	.00	30.00	30.00
	Customer 11129 - BI	LAKOS PETER & SUSAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 25	3416 - BILL'S BEER GARDE	N,			Undesig	gnated Balance 90.00		
01/11/2019	1500 - CLERK	2019-15000017	.00	90.00	.00	.00	.00	90.00
	Customer 23416	- BILL'S BEER GARDEN, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 24	4154 - BINGER, TIM				Undesig	gnated Balance 0.00		
03/10/2017	3300 - CSA-CONST	2017-33001078	.00	.00	.00	.00	35.00	35.00
	Custome	24154 - BINGER, TIM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12	2554 - BIRD CENTER,				Undesig	nated Balance 0.00		
03/06/2015	1500 - CLERK	2015-15000151	.00	.00	.00	.00	172.49	172.49
	Customer	12554 - BIRD CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$172.49	\$172.49
Customer 21	8333 - BIRD RIDES INC,				Undesid	nated Balance 0.00		
12/18/2018	1800 - FSA	2019-18000041	.00	.00	23,400.00	.00	.00	23,400.00
12/18/2018	3100 - SSA-POL	2019-31000112	.00	.00	6,600.00	.00	.00	6,600.00
	Customer 28	3333 - BIRD RIDES INC, Totals	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Customer 2!	5325 - BKS PLBG LLC,				Undesig	gnated Balance 0.00		
11/11/2016	3300 - CSA-CONST	2017-33000489	.00	.00	.00	.00	175.00	175.00
	Customer	25325 - BKS PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 20	6030 - BLACKBIRD ANN AR	BOR LLC,			Undesig	gnated Balance 0.00		
06/02/2018	3200 - SSA-FIRE	2018-32000568	.00	.00	.00	.00	1,452.00	1,452.00
06/02/2018	3200 - SSA-FIRE	2018-32000569	.00	.00	.00	.00	2,366.40	2,366.40
06/02/2018	3200 - SSA-FIRE	2018-32000581	.00	.00	.00	.00	2,568.00	2,568.00
	Customer 26030 - BLAC	KBIRD ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.40	\$6,386.40
Customer 26	6740 - BLAZE PIZZA,				Undesig	gnated Balance 0.00		
01/21/2019	1100 - SSA-POL-IMPORT	IMP-30546	.00	82.00	.00	.00	.00	82.00
	Customer	26740 - BLAZE PIZZA, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13	3367 - BLEYAERT MARY,				Undesig	gnated Balance 0.00		
02/08/2019		2019-34001442	175.00	.00	.00	.00	.00	175.00
	Customer 13	3367 - BLEYAERT MARY, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27	7606 - BLIND PIG ENTERT	AINMENT LLC,			Undesig	gnated Balance 0.00		
02/10/2019	3200 - SSA-FIRE	2019-32000370	283.07	.00	.00	.00	.00	283.07
Cu	ustomer 27606 - BLIND PI	G ENTERTAINMENT LLC, Totals	\$283.07	\$0.00	\$0.00	\$0.00	\$0.00	\$283.07
Customer 1:	1492 - BLISS NURSERY AN	D GREENHOUSE,			Undesig	gnated Balance 0.00		
01/12/2015	3360 - CSA-P FAC	2015-36000074	.00	.00	.00	.00	55.00	55.00
06/30/2015	3360 - CSA-P FAC	2015-36000168	.00	.00	.00	.00	1,800.00	1,800.00
		ERY AND GREENHOUSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 13486 - BLOW, NANCY M				Undes	signated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30692	82.00	.00	.00	.00	.00	82.00
Customer 134	486 - BLOW, NANCY M Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19622 - BLUE NILE,				Undes	ignated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000021	.00	90.00	.00	.00	.00	90.00
	r 19622 - BLUE NILE, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 12585 - BLUE WATER TRANSP	•	,	,	Undos	signated Balance 0.00	,	,
02/07/2019 4061 - PSA-FIELD	2019-61000044	297.54	.00	.00	.00	.00	297.54
. , . ,	E WATER TRANSPORT, Totals	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54
		Ψ237131	φ0.00	•	·	φοίου	φ237131
Customer 28150 - BOND, ASHLEY	2010 24000450	00	00		signated Balance 0.00	175.00	175.00
10/19/2018 3301 - CSA-HSNG 02/08/2019 3301 - CSA-HSNG	2019-34000450 2019-34001407	.00 75.00	.00 .00	.00 .00	.00 .00	175.00 .00	175.00 75.00
• •	8150 - BOND, ASHLEY Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$175.00	\$250.00
	•	\$75.00	φ0.00	•	,	\$175.00	φ230.00
Customer 28235 - BONDAREV, GLENDON		00	22		ignated Balance 0.00	00	110.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30204	.00	.00	.00	119.00	.00	119.00
	REV, GLENDON BRYAN Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 19416 - BOOMER, DEAN E					signated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000701	.00	.00	.00	.00	39.00	39.00
Customer 194	16 - BOOMER, DEAN E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 28399 - BOSTWICK, CYNTHIA	L			Undes	ignated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000777	35.00	.00	.00	.00	.00	35.00
Customer 28399 - B	SOSTWICK, CYNTHIA L Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28369 - BOULWARE , RICHARI	D			Undes	signated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000667	35.00	.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000687	105.00	.00	.00	.00	.00	105.00
Customer 28369 - E	BOULWARE , RICHARD Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 26718 - BOWEN ELECTRIC,				Undes	ignated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000680	.00	.00	.00	.00	35.00	35.00
	.8 - BOWEN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26254 - BOWERS FIVE LLC.				Lindes	ignated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000244	.00	.00	.00	247.32	.00	247.32
• •	4 - BOWERS FIVE LLC, Totals	\$0.00	\$0.00	\$0.00	\$247.32	\$0.00	\$247.32
	•	7	4	•	·	7	,
Customer 27312 - BOWLBY FAMILY TRU 09/29/2017 3300 - CSA-CONST	2018-33000337	.00	.00	.00	signated Balance 0.00 .00	140.00	140.00
	WLBY FAMILY TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	•	φυ.υυ	φυ.υυ	,		φ1 1 0.00	φ1 -1 0.00
Customer 19360 - BOYCE PLUMBING & H	,	00	20		signated Balance 0.00	120.00	120.00
08/11/2017 3300 - CSA-CONST	2018-33000018	.00	.00	.00	.00	130.00	130.00
Customer 19360 - BOYCE PLUM	bing & HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19868 - BP GAS STATION,				Undesig	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29755	.00	.00	.00	.00	82.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30527	.00	82.00	.00	.00	.00	82.00
Customer 19868	B - BP GAS STATION, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 21916 - BRALEY, AIMEE				Undesig	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001585	175.00	.00	.00	.00	.00	175.00
Customer 219	16 - BRALEY, AIMEE Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27602 - BRAMLETT HARDWARE	& HTG CO,			Undesid	gnated Balance 0.00		
02/09/2018 3300 - CSA-CONST	2018-33000753	.00	.00	.00	.00	35.00	35.00
Customer 27602 - BRAMLETT HA	RDWARE & HTG CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25243 - BRAVO,				Undesid	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29097	.00	.00	.00	.00	82.00	82.00
	ner 25243 - BRAVO , Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17110 - BREMMER, JAMES				Undesid	gnated Balance 0.00		
06/30/2018 3360 - CSA-P FAC	2018-36000071	.00	.00	.00	.00	500.00	500.00
Customer 17110	- BREMMER, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 12486 - BREMRAY ELECTRIC LL	С,			Undesid	gnated Balance 0.00		
07/27/2018 3300 - CSA-CONST	2018-33001080	.00	.00	.00	.00	35.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000555	.00	70.00	.00	.00	.00	70.00
Customer 12486 - BREN	MRAY ELECTRIC LLC, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 13300 - BRENTWOOD ELECTRIC				Undesid	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000683	35.00	.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000684	35.00	.00	.00	.00	.00	35.00
Customer 13300 - BRE	NTWOOD ELECTRIC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 22097 - BRESKMAN, LOUIS				Undesid	gnated Balance 0.00		
07/27/2018 3301 - CSA-HSNG	2018-34003549	.00	.00	.00	.00	4,740.00	4,740.00
Customer 22097	- BRESKMAN, LOUIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$4,740.00
Customer 27271 - BREWER, LORI				Undesid	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29572	.00	.00	.00	.00	82.00	82.00
Customer 272	271 - BREWER, LORI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14669 - BRIARWOOD LLC,				Undesid	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29012	.00	.00	.00	.00	82.00	82.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29013	.00	.00	.00	.00	119.00	119.00
Customer 14669	- BRIARWOOD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 12808 - BRIARWOOD MANAGEN	IENT,			Undesid	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	, IMP-30187	.00	.00	.00	82.00	.00	82.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30188	.00	.00	.00	82.00	.00	82.00
Customer 12808 - BRIARW	OOD MANAGEMENT, Totals	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26441 - BRICENO-ABREAU, JOS	E			Undesig	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30726	119.00	.00	.00	.00	.00	119.00
Customer 26441 - BRI	CENO-ABREAU, JOSE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 20168 - BRIDGEWOOD ELECTR	CAL LLC,			Undesid	nated Balance 0.00		
07/27/2018 3300 - CSA-CONST	2018-33001081	.00	.00	.00	.00	35.00	35.00
Customer 20168 - BRIDGEWO	OD ELECTRICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26819 - BRIMMER, ROY				Undesid	nated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000842	.00	.00	.00	.00	130.00	130.00
03/10/2017 3300 - CSA-CONST	2017-33001028	.00	.00	.00	.00	175.00	175.00
Customer 268	319 - BRIMMER, ROY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 21321 - BRINKMANN CONSTRU	CTION.			Undesid	nated Balance 0.00		
11/09/2017 3200 - SSA-FIRE	2018-32000115	.00	.00	.00	.00	120.00	120.00
Customer 21321 - BRINKMA		\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27409 - BRISEN, DAVID	,			Undesid	nated Balance 0.00		
11/02/2017 3360 - CSA-P FAC	2018-36000039	.00	.00	.00	.00	120.00	120.00
	109 - BRISEN, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27009 - BRIXMOR ARBORLAND		,	'		nated Balance 0.00	·	
01/19/2019 3200 - SSA-FIRE	2019-32000356	.00	200.00	.00	.00	.00	200.00
02/16/2019 3200 - SSA-FIRE	2019-32000382	160.00	.00	.00	.00	.00	160.00
• •	OR ARBORLAND LLC, Totals	\$160.00	\$200.00	\$0.00	\$0.00	\$0.00	\$360.00
Customer 21519 - BROOKDALE PLACE,	,	·	·	Undesid	nated Balance 0.00		·
06/23/2013 3300 - CSA-CONST	2013-33000818	.00	.00	.00	.00	50.00	50.00
, -,	BROOKDALE PLACE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 25754 - BROOKDALE SENIOR LI	,	1	1	Undosia	nated Balance 0.00	,	,
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30609	250.00	.00	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30610	250.00	.00	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30611	250.00	.00	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30612	250.00	.00	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30613	287.00	.00	.00	.00	.00	287.00
Customer 25754 - BROOKDALE S	SENIOR LIVING INC, Totals	\$1,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.00
Customer 16986 - BROOKHAVEN MANOR	LTD PTNP,			Undesid	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29036	.00	.00	.00	.00	82.00	82.00
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29152	.00	.00	.00	.00	287.00	287.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30599	250.00	.00	.00	.00	.00	250.00
Customer 16986 - BROOKHAVE	N MANOR LTD PTNP, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$369.00	\$619.00
Customer 23976 - BROOKS , DAYNA RAE				Undesig	gnated Balance 0.00		
04/20/2017 3360 - CSA-P FAC	2017-36000083	.00	.00	.00	.00	55.00	55.00
Customer 23976 - B	ROOKS , DAYNA RAE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00



VIII G							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 15039 - BROOKS, LEROY				Unde	signated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001505	175.00	.00	.00	.00	.00	175.00
Customer 15	039 - BROOKS, LEROY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24332 - BROOKS BROTHER,				Undes	signated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29550	.00	.00	.00	.00	119.00	119.00
Customer 2433	2 - BROOKS BROTHER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26530 - BROTHER HICE ELECT	ΓRIC,			Undes	signated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000356	.00	.00	.00	.00	70.00	70.00
Customer 26530 - BRO	THER HICE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28018 - BROWN, ERICA				Undes	signated Balance 0.00		
07/27/2018 1200 - SSA-FIRE-IMPORT	IMP-28822	.00	.00	.00	.00	287.00	287.00
Customer 2	8018 - BROWN, ERICA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 11177 - BRUCE MAUS PLUMBI	ING,			Undes	signated Balance 0.00		
04/24/2008 3300 - CSA-CONST	0000044004	.00	.00	.00	.00	114.00	114.00
Customer 11177 - BR	UCE MAUS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Customer 16746 - BUKOWIEC, ROBERT				Undes	signated Balance 0.00		
01/25/2019 3301 - CSA-HSNG	2019-34001270	.00	175.00	.00	.00	.00	175.00
Customer 16746	- BUKOWIEC, ROBERT Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19089 - BULEY, PETER & SANI	DRA			Undes	signated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30697	82.00	.00	.00	.00	.00	82.00
Customer 19089 - BU	LEY, PETER & SANDRA Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26628 - BURGER FI,				Undes	signated Balance 0.00		
01/06/2017 1500 - CLERK	2017-15000033	.00	.00	.00	.00	90.00	90.00
Customer	r 26628 - BURGER FI, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 26766 - BURGOON , TYLER				Undes	signated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001472	385.00	.00	.00	.00	.00	385.00
Customer 2676	56 - BURGOON , TYLER Totals	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
Customer 10799 - BURHENN, JOHN				Undes	signated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001449	175.00	.00	.00	.00	.00	175.00
Customer 10	799 - BURHENN, JOHN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15381 - BURKHART, LAUREN					signated Balance 0.00		
11/04/2009 3301 - CSA-HSNG	00000053605	.00	.00	.00	.00	45.00	45.00
Customer 15381	- BURKHART, LAUREN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 14548 - BURLINGTON PROPE	,				signated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000220	.00	.00	.00	5,380.38	.00	5,380.38
11/23/2018 3200 - SSA-FIRE	2019-32000222	.00	.00	.00	2,554.50	.00	2,554.50
Customer 14548 - BURLING	TON PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$7,934.88	\$0.00	\$7,934.88



Due DateInvoice TypeCustomer15532 - BUSCH'S INC03/04/20191100 - SSA-POL-IMB	Invoice Number	Current	1-30	31-60	61-90	90+	Total
03/04/2019 1100 - SSA-POL-IMF				31 00	01 50	301	Total
, ,	7			Undesig	gnated Balance 0.00		
(ORT IMP-30675	82.00	.00	.00	.00	.00	82.00
	ustomer 15532 - BUSCH'S INC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25331 - BUTZEL LON	3,			Undesid	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003613	.00	.00	.00	.00	150.00	150.00
С	stomer 25331 - BUTZEL LONG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 27345 - BUZGAU, AL	x			Undesid	nated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMF		.00	82.00	.00	.00	.00	82.00
C	stomer 27345 - BUZGAU, ALEX Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25358 - BUZZ ELECT	RIC.			Undesid	nated Balance 0.00		
03/20/2015 3300 - CSA-CONST	2015-33000830	.00	.00	.00	.00	70.00	70.00
Cus	omer 25358 - BUZZ ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19314 - C & G ELECT	RIC.			Undesid	gnated Balance 0.00		
03/17/2017 3300 - CSA-CONST	2017-33001128	.00	.00	.00	.00	35.00	35.00
03/17/2017 3300 - CSA-CONST	2017-33001144	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001146	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001145	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001147	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001148	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001149	.00	.00	.00	.00	70.00	70.00
	omer 19314 - C & G ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 26898 - C & H FIRE F					gnated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33001084	.00	.00	.00	.00	175.00	175.00
03/10/2017 3300 - CSA-CONST	2017-33001085	.00	.00	.00	.00	210.00	210.00
Customer 26	898 - C & H FIRE PROTECTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 28413 - C E GLEESO!	CONSTRUCTORS INC,				gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000793	260.00	.00	.00	.00	.00	260.00
Customer 28413 - C E	GLEESON CONSTRUCTORS INC, Totals	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Customer 10320 - CABRIO PRO	PERTIES LLC,			Undesig	gnated Balance 0.00		
10/19/2018 3301 - CSA-HSNG	2019-34000462	.00	.00	.00	.00	150.00	150.00
02/28/2019 3301 - CSA-HSNG	2019-34001568	350.00	.00	.00	.00	.00	350.00
Customer 10:	20 - CABRIO PROPERTIES LLC, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00
Customer 11387 - CAFE FELIX,				Undesig	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMF		.00	.00	.00	.00	119.00	119.00
	Customer 11387 - CAFE FELIX, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13274 - CAFE ZOLA,				Undesig	gnated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000026	.00	90.00	.00	.00	.00	90.00
	Customer 13274 - CAFE ZOLA, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26269 - CAITHLIN TARA MADIGA	AN,			Undesi	gnated Balance 0.00		
04/22/2016 4061 - PSA-FIELD	2016-61000062	.00	.00	.00	.00	780.61	780.61
Customer 26269 - CAITHLE	IN TARA MADIGAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	\$780.61
Customer 16632 - CALDWELL, JANICE				Undesi	gnated Balance 0.00		
06/21/2018 3200 - SSA-FIRE	2018-32000623	.00	.00	.00	.00	783.60	783.60
Customer 16632 -	CALDWELL, JANICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$783.60	\$783.60
Customer 16954 - CALIFORNIA PIZZA KITO	CHEN.			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30661	82.00	.00	.00	.00	.00	82.00
Customer 16954 - CALIFORN	IA PIZZA KITCHEN, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16177 - CAMPBELL, BRIAN P				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30634	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30635	82.00	.00	.00	.00	.00	82.00
Customer 16177 - C	CAMPBELL, BRIAN P Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 22355 - CAMPBELLS PLUMBING S	SEWER & DRAIN,			Undesi	gnated Balance 0.00		
12/13/2012 4078 - PSA-CS	2013-78000042	.00	.00	.00	.00	125.00	125.00
12/19/2012 3300 - CSA-CONST	2013-33000398	.00	.00	.00	.00	65.00	65.00
01/09/2013 3300 - CSA-CONST	2013-33000511	.00	.00	.00	.00	35.00	35.00
Customer 22355 - CAMPBELLS PLUMBIN	G SEWER & DRAIN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 11859 - CAMPUS CORNER PARTY	STORE,			Undesi	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29704	.00	.00	.00	.00	82.00	82.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30067	.00	.00	.00	82.00	.00	82.00
Customer 11859 - CAMPUS COR	NER PARTY STORE, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer 22681 - CAMPUS INVESTORS 603	I FOREST PROPERTY LLC,			Undesi	gnated Balance 0.00		
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29165	.00	.00	.00	.00	250.00	250.00
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29166	.00	.00	.00	.00	250.00	250.00
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29167	.00	.00	.00	.00	250.00	250.00
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29168	.00	.00	.00	.00	250.00	250.00
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29169	.00	.00	.00	.00	250.00	250.00
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29320	.00	.00	.00	.00	250.00	250.00
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29636	.00	.00	.00	.00	250.00	250.00
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29637	.00	.00	.00	.00	250.00	250.00
11/23/2018 3200 - SSA-FIRE 03/04/2019 1200 - SSA-FIRE-IMPORT	2019-32000256 IMP-30618	.00 250.00	.00 .00	.00 .00	125.00 .00	.00 .00	125.00 250.00
Customer 22681 - CAMPUS INVESTORS		\$250.00	\$0.00	\$0.00	\$125.00	\$2,000.00	\$2,375.00
		Ψ230.00	ψ0.00	•	·	Ψ2,000.00	Ψ2,575.00
Customer 13844 - CAMPUS MANAGEMENT 3 02/08/2019 3301 - CSA-HSNG	2019-34001363	350.00	00	.00	gnated Balance 0.00	00	350.00
02/08/2019 3301 - CSA-HSNG 02/08/2019 3301 - CSA-HSNG	2019-34001363	175.00	.00 .00	.00	.00 .00	.00 .00	175.00
02/08/2019 3301 - CSA-HSNG 02/08/2019 3301 - CSA-HSNG	2019-34001366	745.00	.00	.00	.00	.00	745.00
02/08/2019 3301 - CSA-HSNG	2019-34001300	10.00	.00	.00	.00	.00	10.00
52,55,2513 5301 CON HORO	2017 5 1001 121	10.00	.00	.00	.00	.00	10.00



CHIC	315							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	3844 - CAMPUS MANAGEMENT	INC,			Undesi	gnated Balance 0.00		
02/08/2019	3301 - CSA-HSNG	2019-34001376	350.00	.00	.00	.00	.00	350.00
02/15/2019	3301 - CSA-HSNG	2019-34001545	175.00	.00	.00	.00	.00	175.00
, ,	Customer 13844 - CAMPUS	MANAGEMENT INC, Totals	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.00
Customer 1	2568 - CAMPUS RENTALS,				Undesi	gnated Balance 0.00		
02/15/2019	3301 - CSA-HSNG	2019-34001523	175.00	.00	.00	.00	.00	175.00
02/15/2019	3301 - CSA-HSNG	2019-34001469	385.00	.00	.00	.00	.00	385.00
	Customer 12568	- CAMPUS RENTALS, Totals	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
Customer 2	2524 - CAR AND DRIVER,				Undesi	gnated Balance 0.00		
11/25/2018	1100 - SSA-POL-IMPORT	IMP-30141	.00	.00	.00	82.00	.00	82.00
11/25/2018	1100 - SSA-POL-IMPORT	IMP-30142	.00	.00	.00	82.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30715	82.00	.00	.00	.00	.00	82.00
	Customer 22524	- CAR AND DRIVER, Totals	\$82.00	\$0.00	\$0.00	\$164.00	\$0.00	\$246.00
Customer 2	3801 - CAR GER MI ANN ARBO	R LLC,			Undesi	gnated Balance 0.00		
07/27/2018	3200 - SSA-FIRE	2018-32000674	.00	.00	.00	.00	4,048.08	4,048.08
	Customer 23801 - CAR GER	MI ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.08	\$4,048.08
Customer 2	7548 - CARING PARTNERS,				Undesi	gnated Balance 0.00		
09/28/2018	1100 - SSA-POL-IMPORT	IMP-29574	.00	.00	.00	.00	82.00	82.00
	Customer 27548 -	CARING PARTNERS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 2	4447 - CARINO, ANN				Undesi	gnated Balance 0.00		
12/14/2018	3301 - CSA-HSNG	2019-34000837	.00	.00	10.00	.00	.00	10.00
12/14/2018	3301 - CSA-HSNG	2019-34000838	.00	.00	10.00	.00	.00	10.00
12/14/2018	3301 - CSA-HSNG	2019-34000754	.00	.00	100.00	.00	.00	100.00
01/18/2019	3301 - CSA-HSNG	2019-34001096	.00	75.00	.00	.00	.00	75.00
02/08/2019	3301 - CSA-HSNG	2019-34001419	20.00	.00	.00	.00	.00	20.00
2/08/2019	3301 - CSA-HSNG	2019-34001414	20.00	.00	.00	.00	.00	20.00
2/15/2019	3301 - CSA-HSNG	2019-34001543	175.00	.00	.00	.00	.00	175.00
02/15/2019	3301 - CSA-HSNG	2019-34001530	150.00	.00	.00	.00	.00	150.00
02/15/2019	3301 - CSA-HSNG	2019-34001556	175.00	.00	.00	.00	.00	175.00
02/28/2019	3301 - CSA-HSNG	2019-34001581	175.00	.00	.00	.00	.00	175.00
02/28/2019	3301 - CSA-HSNG	2019-34001589	175.00	.00	.00	.00	.00	175.00
02/28/2019	3301 - CSA-HSNG	2019-34001605	175.00	.00	.00	.00	.00	175.00
	Customer 2	4447 - CARINO, ANN Totals	\$1,065.00	\$75.00	\$120.00	\$0.00	\$0.00	\$1,260.00
Customer 1	9448 - CARL'S REFRIGERATIO	N,			Undesi	gnated Balance 0.00		
12/08/2010	3300 - CSA-CONST	2011-33000729	.00	.00	.00	.00	39.00	39.00
	Customer 19448 - CARI	L'S REFRIGERATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
	4250 - CARLSON, JAMES				Undesi	gnated Balance 0.00		
Customer 2	4230 - CARLSON, JAPILS					-		
Customer 2: 11/23/2018	3200 - SSA-FIRE	2019-32000224	.00	.00	.00	190.12	.00	190.12



Customer 12671 - CARLSON PROPERTIES, 2017-33000900	CHIGH							
Customer 12671 - CARLSON PROPERTIES, 2017-33000900 30 30 30 30 35.00	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
102/101/2017 3300 - CSA-CONST 2017-33000900 .0	Customer 2	4250 - CARLSON, JAMES Totals	\$0.00	\$0.00	\$0.00	\$353.66	\$0.00	\$353.66
02/10/2017 3200 - CSA-CONST 2017-33000900 .00	Customer 12671 - CARLSON PROPERT	IES,			Undesi	gnated Balance 0.00		
Customer 27414 - CARMENDY, KATHLYNN	02/10/2017 3300 - CSA-CONST	2017-33000900	.00	.00			35.00	35.00
11/04/2017 3360 - CSA-P FAC 2018-36000041 0.0 0.0 0.0 0.0 0.0 80.00 \$80.0	Customer 12671 -	CARLSON PROPERTIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
11/04/2017 3360 - CSA-P FAC 2018-36000041 0.0 0.0 0.0 0.0 0.0 80.00 \$80.0	Customer 27414 - CARMENDY, KATHL	YNN			Undesi	gnated Balance 0.00		
Customer 27414 - CARMENDY, KATHLYNN Totals \$0.00 \$0.00 \$0.00 \$0.00 \$80.0	,		.00	.00		_	80.00	80.00
12/28/2018 3300 - CSA-CONST 2019-33000383 .00		CARMENDY, KATHLYNN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
12/28/2018 3300 - CSA-CONST 2019-33000383 .00	Customer 28246 - CARPENTER, FRANK	(Undesi	gnated Balance 0.00		
01/04/2019 3300 - CSA-CONST 2019-33000521 300 70.00 50.00	*		.00	.00		_	.00	130.00
Customer 19302 - CARRON, RANDALL 2011-33000184 .00	• •	2019-33000521	.00	70.00	.00	.00	.00	70.00
11/15/2010 3300 - CSA-CONST 2011-33000184 .00 .00 .00 .00 .00 .00 .39.00 .20/03/2010 .300 - CSA-CONST 2011-33000622 .00 .00 .00 .00 .00 .39.00 .39.00 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2018 .20/03	Customer 2824	46 - CARPENTER, FRANK Totals	\$0.00	\$70.00	\$130.00	\$0.00	\$0.00	\$200.00
11/15/2010 3300 - CSA-CONST 2011-33000184 .00 .00 .00 .00 .00 .00 .39.00 .20/03/2010 .300 - CSA-CONST 2011-33000622 .00 .00 .00 .00 .00 .39.00 .39.00 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2010 .20/03/2018 .20/03	Customer 19302 - CARRON, RANDALL				Undesi	gnated Balance 0.00		
12/03/2010 3300 - CSA-CONST 2011-33000622 .00 .00 .00 .00 .00 .00 .39.00 .50.00	,		.00	.00		_	78.00	78.00
Customer 13198 - CARTER, BETTE		2011-33000622	.00	.00	.00	.00	39.00	39.00
10727/2018 1100 - SSA-POL-IMPORT IMP-28991 .00 .00 .00 .00 .00 .00 .00 .82.00 .00 .82.00 .00	Customer 193	02 - CARRON, RANDALL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00
10727/2018 1100 - SSA-POL-IMPORT IMP-28991 .00 .00 .00 .00 .00 .00 .00 .82.00 .00 .00 .00 .00 .82.00 .00	Customer 13198 - CARTER, BETTE				Undesi	gnated Balance 0.00		
Customer 13198 - CARTER, BETTE Totals \$0.00 \$0	-	IMP-28991	.00	.00			119.00	119.00
Customer 15200 - CARTER, RICHARD E Undesignated Balance 0.00 0	08/13/2018 1100 - SSA-POL-IMPORT	IMP-29190	.00	.00	.00	.00	82.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT IMP-30350 .00 82.00 .	Customer	13198 - CARTER, BETTE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
01/03/2019 1100 - SSA-POL-IMPORT IMP-30350 .00 82.00 .	Customer 15200 - CARTER, RICHARD	E			Undesi	gnated Balance 0.00		
1100 - SSA-POL-IMPORT IMP-30519 .00 82.00 .0	•		.00	82.00	.00	.00	.00	82.00
Customer 15200 - CARTER, RICHARD E Totals \$0.00 \$283.00 \$0.0	01/03/2019 1100 - SSA-POL-IMPORT	IMP-30351	.00	119.00	.00	.00	.00	119.00
Customer 10784 - CARTMAN, PAUL JR 2019-34000875 .00 .00 .175.00 .00			.00		.00	.00	.00	82.00
12/21/2018 3301 - CSA-HSNG 2019-34000875 .00 .00 175.00 .00 <td>Customer 1520</td> <td>0 - CARTER, RICHARD E Totals</td> <td>\$0.00</td> <td>\$283.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$283.00</td>	Customer 1520	0 - CARTER, RICHARD E Totals	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00
12/21/2018 3301 - CSA-HSNG 2019-34000875 .00 .00 175.00 .00 <td>Customer 10784 - CARTMAN, PAUL JR</td> <td></td> <td></td> <td></td> <td>Undesi</td> <td>gnated Balance 0.00</td> <td></td> <td></td>	Customer 10784 - CARTMAN, PAUL JR				Undesi	gnated Balance 0.00		
Customer 27914 - CARVER JOHN J TRUST, 06/02/2018 3200 - SSA-FIRE 2018-32000573 .00 .00 .00 .00 .00 .00 1,108.26 1 Customer 27914 - CARVER JOHN J TRUST, Totals \$0.00 \$0.00 .00 .00 .00 .00 1,108.26 1 Customer 27914 - CARVER JOHN J TRUST, Totals \$0.00 \$0.00 .00 .00 .00 \$0.00 \$1,108.26 1 Customer 21070 - CATCHOT, ANTHONY 12/14/2011 3300 - CSA-CONST 2012-33000377 .00 .00 .00 .00 .00 .00 35.00 11/13/2012 3300 - CSA-CONST 2012-33000431 .00 .00 .00 .00 .00 .00 .00 .00 .00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Customer 19757 - CAULFIELD, SUEANN 10/10/2019 3301 - CSA-HSNG 2019-34001410 280.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12/21/2018 3301 - CSA-HSNG	2019-34000875	.00	.00			.00	175.00
Customer 27914 - CARVER JOHN J TRUST, Undesignated Balance 0.00 06/02/2018 3200 - SSA-FIRE 2018-32000573 .00 .00 .00 .00 1,108.26 1 Customer 27914 - CARVER JOHN J TRUST, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,108.26 \$1 Customer 21070 - CATCHOT, ANTHONY Undesignated Balance 0.00 12/14/2011 3300 - CSA-CONST 2012-33000431 .00 .00 .00 .00 35.00 01/13/2012 3300 - CSA-CONST 2012-33000431 .00 .00 .00 .00 35.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$70.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$70.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	02/28/2019 3301 - CSA-HSNG	2019-34001573	175.00	.00	.00	.00	.00	175.00
06/02/2018 3200 - SSA-FIRE 2018-32000573 .00 .00 .00 .00 .1,108.26 1 Customer 27914 - CARVER JOHN J TRUST, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,108.26 \$1 Customer 21070 - CATCHOT, ANTHONY Undesignated Balance 0.00 12/14/2011 3300 - CSA-CONST 2012-33000377 .00 .00 .00 .00 .00 35.00 \$0.00 \$1,108.26 \$1 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 .00 .00 .00 .00 \$0.00 \$70.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00	Customer 107	84 - CARTMAN, PAUL JR Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$350.00
Customer 27914 - CARVER JOHN J TRUST, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,108.26 \$1 Customer 21070 - CATCHOT, ANTHONY 12/14/2011 3300 - CSA-CONST 2012-33000377 .00 .00 .00 .00 .00 .00 35.00 01/13/2012 3300 - CSA-CONST 2012-33000431 .00 .00 .00 .00 .00 .00 .00 35.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 Customer 19757 - CAULFIELD, SUEANN 02/08/2019 3301 - CSA-HSNG 2019-34001410 280.00 .00 .00 .00 .00 .00 .00 .00	Customer 27914 - CARVER JOHN J TRI	JST,			Undesi	gnated Balance 0.00		
Customer 21070 - CATCHOT, ANTHONY Undesignated Balance 0.00 12/14/2011 3300 - CSA-CONST 2012-33000377 .00 .00 .00 .00 .00 .35.00 01/13/2012 3300 - CSA-CONST 2012-33000431 .00 .00 .00 .00 .00 .35.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$70.00 Customer 19757 - CAULFIELD, SUEANN Undesignated Balance 0.00 02/08/2019 3301 - CSA-HSNG 2019-34001410 280.00 .00 .00 .00 .00 .00	06/02/2018 3200 - SSA-FIRE	2018-32000573	.00	.00	.00	.00	1,108.26	1,108.26
12/14/2011 3300 - CSA-CONST 2012-33000377 .00 .00 .00 .00 .00 .35.00 01/13/2012 3300 - CSA-CONST 2012-33000431 .00 .00 .00 .00 .00 .35.00 Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 Customer 19757 - CAULFIELD, SUEANN 02/08/2019 3301 - CSA-HSNG 2019-34001410 280.00 .00 .00 .00 .00 .00	Customer 27914 -	CARVER JOHN J TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.26	\$1,108.26
01/13/2012 3300 - CSA-CONST Customer 2012-33000431 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Customer 21070 - CATCHOT, ANTHON	Υ			Undesi	gnated Balance 0.00		
Customer 21070 - CATCHOT, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 Customer 19757 - CAULFIELD, SUEANN 02/08/2019 3301 - CSA-HSNG 2019-34001410 280.00 .00 .00 .00 .00 .00	12/14/2011 3300 - CSA-CONST	2012-33000377	.00	.00	.00	.00	35.00	35.00
Customer 19757 - CAULFIELD, SUEANN Undesignated Balance 0.00 02/08/2019 3301 - CSA-HSNG 2019-34001410 280.00 .00 .00 .00 .00	01/13/2012 3300 - CSA-CONST	2012-33000431	.00	.00	.00	.00	35.00	35.00
02/08/2019 3301 - CSA-HSNG 2019-34001410 <u>280.00</u> .00 .00 .00 .00	Customer 2107	0 - CATCHOT, ANTHONY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
02/08/2019 3301 - CSA-HSNG 2019-34001410 <u>280.00</u> .00 .00 .00 .00	Customer 19757 - CAULFIELD, SUEAN	N			Undesi	gnated Balance 0.00		
	-		280.00	.00			.00	280.00
CUSCOTTET 13/3/ - CAULTIELD, SUEMINI TOCAIS \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	• •	7 - CAULFIELD, SUEANN Totals	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26292 - CBR PLBG,				Undesig	gnated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000631	.00	.00	.00	.00	70.00	70.00
Custome	er 26292 - CBR PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26659 - CCSHP ANN ARBOR I,	LLC,			Undesid	gnated Balance 0.00		
02/03/2019 1100 - SSA-POL-IMPORT	2019-31100017	82.00	.00	.00	.00	.00	82.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30631	287.00	.00	.00	.00	.00	287.00
Customer 26659 - CCSF	IP ANN ARBOR I, LLC, Totals	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00
Customer 27939 - CDH YOST LLC,				Undesig	gnated Balance 0.00		
07/06/2018 3301 - CSA-HSNG	2018-34003320	.00	.00	.00	.00	175.00	175.00
Customer 27	7939 - CDH YOST LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13058 - CEDAR ISLAND MECHA	ANICAL,			Undesig	gnated Balance 0.00		
02/01/2012 3300 - CSA-CONST	2012-33000490	.00	.00	.00	.00	35.00	35.00
Customer 13058 - CEDAR I	SLAND MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26437 - CELLULAR AND MORE,	,			Undesid	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30164	.00	.00	.00	119.00	.00	119.00
Customer 26437 - C	CELLULAR AND MORE, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 18291 - CENTER LINE ELECTRI	IC.			Undesid	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000711	105.00	.00	.00	.00	.00	105.00
	NTER LINE ELECTRIC, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 10025 - CENTERPOINTE ELECT	RIC LLC.			Undesid	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000690	35.00	.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000686	35.00	.00	.00	.00	.00	35.00
Customer 10025 - CENTERP	OINTE ELECTRIC LLC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 26206 - CHAMBERLIN, JOHN				Undesid	gnated Balance 0.00		
03/26/2016 3300 - CSA-CONST	2016-33001203	.00	.00	.00	.00	35.00	35.00
Customer 26206	- CHAMBERLIN, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11595 - CHAMPION MANAGEM	IENT LLC,			Undesig	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003656	.00	.00	.00	.00	200.00	200.00
09/15/2018 3301 - CSA-HSNG	2019-34000259	.00	.00	.00	.00	200.00	200.00
12/14/2018 3301 - CSA-HSNG	2019-34000715	.00	.00	111.00	.00	.00	111.00
02/15/2019 3301 - CSA-HSNG	2019-34001501	350.00	.00	.00	.00	.00	350.00
Customer 11595 - CHAMPIO	N MANAGEMENT LLC, Totals	\$350.00	\$0.00	\$111.00	\$0.00	\$400.00	\$861.00
Customer 25894 - CHARD, BRENDAN				Undesig	gnated Balance 0.00		
11/27/2015 3300 - CSA-CONST	2016-33000631	.00	.00	.00	.00	35.00	35.00
11/27/2015 3300 - CSA-CONST	2016-33000637	.00	.00	.00	.00	105.00	105.00
	4 - CHARD, BRENDAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 25154 - CHARGE ELECTRIC CO	=			•	gnated Balance 0.00		
06/13/2016 3300 - CSA-CONST	2016-33001416	.00	.00	.00	.00	35.00	35.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25154 -	CHARGE ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13759 - CHARLES REINHART	CO,			Undesi	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003615	.00	.00	.00	.00	75.00	75.00
10/19/2018 3301 - CSA-HSNG	2019-34000467	.00	.00	.00	.00	75.00	75.00
10/26/2018 3301 - CSA-HSNG	2019-34000525	.00	.00	.00	.00	175.00	175.00
Customer 13759 - C	HARLES REINHART CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Customer 25155 - CHARLES WARNER E	LEC CONT INC,			Undesi	gnated Balance 0.00		
12/06/2014 3300 - CSA-CONST	2015-33000600	.00	.00	.00	.00	35.00	35.00
Customer 25155 - CHARLES WA	ARNER ELEC CONT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24870 - CHARLIP, JACOB				Undesi	gnated Balance 0.00		
09/05/2014 3360 - CSA-P FAC	2015-36000010	.00	.00	.00	.00	1,101.00	1,101.00
Customer 24	1870 - CHARLIP, JACOB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.00	\$1,101.00
Customer 17040 - CHASE BANK,				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30093	.00	.00	.00	82.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30321	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30322	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30323	.00	82.00	.00	.00	.00	82.00
Customer	17040 - CHASE BANK, Totals	\$0.00	\$246.00	\$0.00	\$82.00	\$0.00	\$328.00
Customer 24379 - CHEAPER PLBG & HT	G,			Undesi	gnated Balance 0.00		
02/21/2014 3300 - CSA-CONST	2014-33000592	.00	.00	.00	.00	140.00	140.00
Customer 24379 -	CHEAPER PLBG & HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 18993 - CHELSEA PIPE SYSTE	MS,			Undesi	gnated Balance 0.00		
04/20/2018 3300 - CSA-CONST	2018-33000918	.00	.00	.00	.00	70.00	70.00
Customer 18993 - Cl	HELSEA PIPE SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10589 - CHEN, JAMES S				Undesi	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001494	175.00	.00	.00	.00	.00	175.00
Customer :	L0589 - CHEN, JAMES S Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25984 - CHIMNEY CRICKET I	NC,			Undesi	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000864	.00	.00	.00	.00	35.00	35.00
Customer 25984 - C	CHIMNEY CRICKET INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24491 - CHIZEK PLBG LLC,				Undesi	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000192	.00	.00	.00	.00	70.00	70.00
Customer 244	91 - CHIZEK PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27916 - CHO YOUNG HO & HY	YUN SIM,			Undesi	gnated Balance 0.00		
06/02/2018 3200 - SSA-FIRE	2018-32000578	.00	.00	.00	.00	137.04	137.04
06/02/2018 3200 - SSA-FIRE	2018-32000579	.00	.00	.00	.00	71.52	71.52
Customer 27916 - CHO Y	OUNG HO & HYUN SIM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	\$208.56



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 23997 - CHOP HOUSE OF ANN	ARBOR,			Undesid	gnated Balance 0.00		
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29170	.00	.00	.00	.00	250.00	250.00
Customer 23997 - CHOP He	OUSE OF ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 10631 - CHRISTENSEN, BARBA	ARA			Undesid	nated Balance 0.00		
06/22/2018 3301 - CSA-HSNG	2018-34003295	.00	.00	.00	.00	175.00	175.00
Customer 10631 - CHF	RISTENSEN, BARBARA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10994 - CHURCH STREET INVE	STMENTS LLC,			Undesig	gnated Balance 0.00		
09/22/2018 3200 - SSA-FIRE	2019-32000119	.00	.00	.00	.00	120.00	120.00
09/22/2018 3200 - SSA-FIRE	2019-32000120	.00	.00	.00	.00	120.00	120.00
09/22/2018 3200 - SSA-FIRE	2019-32000121	.00	.00	.00	.00	120.00	120.00
11/23/2018 3200 - SSA-FIRE	2019-32000240	.00	.00	.00	125.00	.00	125.00
Customer 10994 - CHURCH STREI	ET INVESTMENTS LLC, Totals	\$0.00	\$0.00	\$0.00	\$125.00	\$360.00	\$485.00
Customer 28358 - CHURELLA, JOSHUA				Undesig	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30585	.00	119.00	.00	.00	.00	119.00
Customer 28358	- CHURELLA, JOSHUA Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 26527 - CIRCLE A ELECTRIC,				Undesig	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000359	.00	.00	.00	.00	70.00	70.00
Customer 26527	- CIRCLE A ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23065 - CIRCUS BAR AND BILI	LIARDS,			Undesig	gnated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000031	.00	90.00	.00	.00	.00	90.00
01/19/2019 3200 - SSA-FIRE	2019-32000357	.00	120.00	.00	.00	.00	120.00
Customer 23065 - CIRCUS	BAR AND BILLIARDS, Totals	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Customer 25614 - CITY HALL LLC,				Undesig	gnated Balance 0.00		
06/02/2018 3200 - SSA-FIRE	2018-32000567	.00	.00	.00	.00	1,682.76	1,682.76
Customer 25	5614 - CITY HALL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.76	\$1,682.76
Customer 27111 - CLARK, LUCAS T				Undesig	gnated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001554	.00	.00	.00	.00	35.00	35.00
Customer 27	111 - CLARK, LUCAS T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19329 - CLAWSON ELECTRIC S	SERVICE,			Undesig	gnated Balance 0.00		
11/15/2010 3300 - CSA-CONST	2011-33000219	.00	.00	.00	.00	78.00	78.00
Customer 19329 - CLAWSO	N ELECTRIC SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 16970 - CLEAR ELECTRIC,				Undesig	nated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000704	.00	.00	.00	.00	35.00	35.00
03/30/2018 3300 - CSA-CONST	2018-33000824	.00	.00	.00	.00	35.00	35.00
12/07/2018 3300 - CSA-CONST	2019-33000326	.00	.00	70.00	.00	.00	70.00
Customer 169	70 - CLEAR ELECTRIC, Totals	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$140.00
Customer 24439 - COHEN, JOSHUA				Undesig	gnated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001434	175.00	.00	.00	.00	.00	175.00



Due Date Invoice Type	Total \$175.00 72.00 36.00
Undesignated Balance 0.00	72.00
10/30/2004 3300 - CSA-CONST 0000017026 .00 .	
10/30/2004 3300 - CSA-CONST 0000017026 .00 .	
11/26/2004 3300 - CSA-CONST 00000018049 .00 .00 .00 .00 .00 .36.00 11/28/2004 3300 - CSA-CONST 000000189271 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019272 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019273 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019274 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019275 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019275 .00	36 00
11/28/2004 3300 - CSA-CONST 00000018092 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019271 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019273 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019274 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000020308 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022679 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 <t< td=""><td>50.00</td></t<>	50.00
01/13/2005 3300 - CSA-CONST 0000019271 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019273 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019273 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019275 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019275 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00	36.00
01/13/2005 3300 - CSA-CONST 0000019272 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019274 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019274 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .00 .00 .36.00 02/25/2005 3300 - CSA-CONST 00000029308 .00 .00 .00 .00 .00 .36.00 03/18/2005 3300 - CSA-CONST 00000021065 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022679 .00 .00 .00 .00 .00 .00 .00 .00 .36.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	36.00
01/13/2005 3300 - CSA-CONST 00000019273 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019275 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 0000019276 .00 .00 .00 .00 .00 .00 .36.00 02/25/2005 3300 - CSA-CONST 00000020308 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022679 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022676 .00 .00 .00	36.00
01/13/2005 3300 - CSA-CONST 0000019274 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019275 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .00 .36.00 02/2/5/2005 3300 - CSA-CONST 00000020308 .00 .00 .00 .00 .00 .36.00 03/18/2005 3300 - CSA-CONST 00000022679 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>36.00</td>	36.00
01/13/2005 3300 - CSA-CONST 00000019275 .00 .00 .00 .00 .00 .36.00 01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .36.00 02/25/2005 3300 - CSA-CONST 0000002088 .00 .00 .00 .00 .00 .36.00 03/18/2005 3300 - CSA-CONST 00000021065 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022679 .00 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022676 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022	36.00
01/13/2005 3300 - CSA-CONST 00000019276 .00 .00 .00 .00 .36.00 02/25/2005 3300 - CSA-CONST 00000020308 .00 .00 .00 .00 .36.00 03/18/2005 3300 - CSA-CONST 00000021065 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022679 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .0	36.00
02/25/2005 3300 - CSA-CONST 00000020308 .00 .00 .00 .00 .36.00 03/18/2005 3300 - CSA-CONST 00000021065 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022679 .00 </td <td>36.00</td>	36.00
03/18/2005 3300 - CSA-CONST 00000021065 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022674 .00 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022676 .00 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022675 .00 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 0000002375 .00 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023303 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023302 .00 .00 .00 .00 .00	36.00
06/12/2005 3300 - CSA-CONST 00000022679 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022674 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022676 .00 </td <td>36.00</td>	36.00
06/12/2005 3300 - CSA-CONST 00000022678 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022674 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022675 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023303 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023303 .00 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023302 .00 .00 .00 .00 .00 .00 .36.00 08/26/2005 3300 - CSA-CONST 00000023302 .00 .00 .00 .00 .00 .00 .36.00 08/26/2005 3300 - CSA-CONST 00000024146 .00 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029751 .00 .00 .00 .00 .00 .38.00 <td>36.00</td>	36.00
06/12/2005 3300 - CSA-CONST 00000022674 .00 .00 .00 .00 .00 .36.00 06/12/2005 3300 - CSA-CONST 00000022675 .00 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023303 .00 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023299 .00 .00 .00 .00 .00 .00 .36.00 08/26/2005 3300 - CSA-CONST 00000023302 .00 .00 .00 .00 .00 .00 .36.00 08/26/2005 3300 - CSA-CONST 00000024146 .00 .00 .00 .00 .00 .00 .36.00 04/14/2006 3300 - CSA-CONST 00000029751 .00 .00 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000029753 .00 .00 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000033557 .00 .00	36.00
06/12/2005 3300 - CSA-CONST 00000022676 .00 .00 .00 .00 .00 36.00 06/12/2005 3300 - CSA-CONST 00000022675 .00	36.00
06/12/2005 3300 - CSA-CONST 00000022675 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023303 .00 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023299 .00 .00 .00 .00 .00 .36.00 08/26/2005 3300 - CSA-CONST 00000023302 .00 .00 .00 .00 .00 .36.00 08/26/2005 3300 - CSA-CONST 00000024146 .00 .00 .00 .00 .00 .00 .36.00 03/03/2006 3300 - CSA-CONST 00000028762 .00 .00 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029753 .00 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>36.00</td>	36.00
07/09/2005 3300 - CSA-CONST 00000023303 .00 .00 .00 .00 36.00 07/09/2005 3300 - CSA-CONST 00000023299 .00	36.00
07/09/2005 3300 - CSA-CONST 00000023299 .00 .00 .00 .00 .36.00 07/09/2005 3300 - CSA-CONST 00000023302 .00 .00 .00 .00 .00 .36.00 08/26/2005 3300 - CSA-CONST 00000024146 .00 .00 .00 .00 .00 .38.00 03/03/2006 3300 - CSA-CONST 00000028762 .00 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029751 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 .00 .38.00 12/14/2006 3300 - CSA-CONST 00000033557 .00	36.00
07/09/2005 3300 - CSA-CONST 00000023302 .00 .00 .00 .00 .00 36.00 08/26/2005 3300 - CSA-CONST 00000024146 .00 .00 .00 .00 .00 .00 .00 .36.00 03/03/2006 3300 - CSA-CONST 00000028762 .00 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029751 .00 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 .00 .38.00 12/14/2006 3300 - CSA-CONST 00000033557 .00	36.00
08/26/2005 3300 - CSA-CONST 00000024146 .00 .00 .00 .00 .36.00 03/03/2006 3300 - CSA-CONST 00000028762 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029751 .00 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029753 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 .00 .38.00 12/14/2006 3300 - CSA-CONST 00000033557 .00 .00 .00 .00 .00 .00	36.00
03/03/2006 3300 - CSA-CONST 00000028762 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029751 .00 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029753 .00 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 .00 .38.00 12/14/2006 3300 - CSA-CONST 00000033557 .00 .00 .00 .00 .00 .76.00	36.00
04/14/2006 3300 - CSA-CONST 00000029751 .00 .00 .00 .00 .38.00 04/14/2006 3300 - CSA-CONST 00000029753 .00 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 .00 .38.00 12/14/2006 3300 - CSA-CONST 00000033557 .00 .00 .00 .00 .00 .76.00	36.00
04/14/2006 3300 - CSA-CONST 00000029753 .00 .00 .00 .00 .38.00 08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 .00 .38.00 12/14/2006 3300 - CSA-CONST 00000033557 .00 .00 .00 .00 .00 .76.00	38.00
08/26/2006 3300 - CSA-CONST 00000031911 .00 .00 .00 .00 38.00 12/14/2006 3300 - CSA-CONST 00000033557 .00 .00 .00 .00 76.00	38.00
12/14/2006 3300 - CSA-CONST 00000033557 .00 .00 .00 .00 76.00	38.00
	38.00
Customer 14157 - COLE, BRYAN P Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.00	76.00
	\$1,020.00
Customer 26457 - COLES, ANTHONY Undesignated Balance 0.00	
07/16/2016 3360 - CSA-P FAC 2016-36000167 .00 .00 .00 .00 280.00	280.00
Customer 26457 - COLES, ANTHONY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$280.00	\$280.00
Customer 26250 - COLLEGIAN VENTURE LLC, Undesignated Balance 0.00	
03/04/2019 1200 - SSA-FIRE-IMPORT IMP-30614 250.00 .00 .00 .00 .00	250.00
Customer 26250 - COLLEGIAN VENTURE LLC, Totals \$250.00 \$0.00 \$0.00 \$0.00	\$250.00
Customer 26124 - COLLEGIATE GOTHIC PROPERTIES, Undesignated Balance 0.00	
02/24/2019 3200 - SSA-FIRE 2019-32000395 260.71 .00 .00 .00 .00	260.71
Customer 26124 - COLLEGIATE GOTHIC PROPERTIES, Totals \$260.71 \$0.00 \$0.00 \$0.00 \$0.00	\$260.71
	Ψ200./1
Customer 28426 - COLLINS, ELIZABETH Undesignated Balance 0.00	02.05
03/04/2019 1100 - SSA-POL-IMPORT IMP-30732 82.00 .00 .00 .00 .00	82.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28426 - C	COLLINS, ELIZABETH Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13811 - COLLINS ELECTRIC,				Undesig	gnated Balance 0.00		
11/10/2010 3300 - CSA-CONST	2011-33000015	.00	.00	.00	.00	39.00	39.00
Customer 13811 -	COLLINS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 25033 - COLLINS ELECTRIC,				Undesid	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000251	.00	.00	.00	.00	35.00	35.00
·	COLLINS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25981 - COLVIN-GARCIA, GREG	•	1	1	•	nated Balance 0.00	,	,
12/30/2015 3300 - CSA-CONST	2016-33000851	.00	.00	.00	.00	35.00	35.00
	N-GARCIA, GREGORY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	TOTAL TOTAL	ψ0.00	φ0.00	·	·	ψ33.00	φ33.00
Customer 12280 - COMERICA BANK,	IMD 20002	00	00	•	gnated Balance 0.00	92.00	92.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29002 O - COMERICA BANK, Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	82.00 \$82.00	82.00 \$82.00
	,	\$0.00	\$0.00	•	·	\$02.00	\$ 02.00
Customer 25151 - COMMERCIAL ELECTRI		00	00		gnated Balance 0.00	25.00	25.00
12/06/2014 3300 - CSA-CONST	2015-33000596	.00	.00	.00	.00	35.00	35.00
Customer 25151 - COMMERCIAL E	•	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17772 - COMPLETE PLBG HTG 8	' '				gnated Balance 0.00		
11/24/2010 3300 - CSA-CONST	2011-33000319	.00	.00	.00	.00	117.00	117.00
11/24/2010 3300 - CSA-CONST	2011-33000415	.00	.00	.00	.00	39.00	39.00
11/24/2010 3300 - CSA-CONST	2011-33000416	.00	.00	.00	.00	39.00	39.00
12/03/2010 3300 - CSA-CONST	2011-33000646	.00	.00	.00	.00	39.00	39.00
12/03/2010 3300 - CSA-CONST	2011-33000647	.00	.00	.00	.00	39.00	39.00
12/03/2010 3300 - CSA-CONST	2011-33000648	.00	.00	.00	.00	39.00	39.00
04/03/2013 3300 - CSA-CONST	2013-33000736	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$347.00	35.00 \$347.00
	ETE PLBG HTG & A/C, Totals	\$0.00	\$0.00	•	·	\$347.00	\$347.00
Customer 12816 - CONCANNON COMPAN	'				gnated Balance 0.00		
05/03/2008 3300 - CSA-CONST	00000044137	.00	.00	.00	.00	144.00	144.00
05/03/2008 3300 - CSA-CONST	00000044130	.00	.00	.00	.00	144.00	144.00
Customer 12816 - CON	ICANNON COMPANY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
Customer 24456 - CONCENTRA MEDICAL	/			•	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29081	.00	.00	.00	.00	82.00	82.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29082	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29764	.00	.00	.00	.00	82.00	82.00
Customer 24456 - CONCENTRA	MEDICAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 26534 - CONKLIN PLUMBING ,				•	gnated Balance 0.00		
08/18/2017 3300 - CSA-CONST	2018-33000120	.00	.00	.00	.00	70.00	70.00
12/01/2017 3300 - CSA-CONST	2018-33000475	.00	.00	.00	.00	70.00	70.00
12/28/2018 3300 - CSA-CONST	2019-33000476	.00	.00	210.00	.00	.00	210.00
Customer 26534 - C	CONKLIN PLUMBING, Totals	\$0.00	\$0.00	\$210.00	\$0.00	\$140.00	\$350.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 10968 - CONOR O'NEILL'S,				Undes	ignated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30300	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30301	.00	82.00	.00	.00	.00	82.00
Customer 10968	- CONOR O'NEILL'S, Totals	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 20284 - CONSTATINE, ANGELO				Undes	ignated Balance 0.00		
07/29/2011 3360 - CSA-P FAC	2012-36000001	.00	.00	.00	.00	1,500.00	1,500.00
Customer 20284 - CO	ONSTATINE, ANGELO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Customer 27430 - CONTINENTAL HTG,				Undes	ignated Balance 0.00		
11/30/2017 3300 - CSA-CONST	2018-33000522	.00	.00	.00	.00	35.00	35.00
Customer 27430 -	CONTINENTAL HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26202 - CONTINUUM SERVICES	LLC,			Undes	ignated Balance 0.00		
03/31/2017 3300 - CSA-CONST	2017-33001173	.00	.00	.00	.00	70.00	70.00
Customer 26202 - CONTIN	UUM SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27875 - COOK, SARAH B				Undes	ignated Balance 0.00		
05/16/2018 4000 - PSA-ADMN	2018-40000116	.00	.00	.00	.00	1,006.27	1,006.27
	75 - COOK, SARAH B Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.27	\$1,006.27
Customer 25890 - COOPER ELECTRIC,				Undes	ignated Balance 0.00		
11/27/2015 3300 - CSA-CONST	2016-33000627	.00	.00	.00	.00	35.00	35.00
• •	COOPER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15723 - COOPERATIVE INVESTM	IENT.			Undes	ignated Balance 0.00		
12/29/2018 3200 - SSA-FIRE	2019-32000318	.00	.00	627.71	.00	.00	627.71
Customer 15723 - COOPER		\$0.00	\$0.00	\$627.71	\$0.00	\$0.00	\$627.71
Customer 19023 - CORBY ENERGY SERVICE	•	•	·		ignated Balance 0.00	·	·
01/08/2016 4061 - PSA-FIELD	2016-61000048	.00	.00	.00	.00	4,090.89	4,090.89
05/06/2018 4061 - PSA-FIELD	2018-61000047	.00	.00	.00	.00	2,295.76	2,295.76
11/03/2018 4061 - PSA-FIELD	2019-61000026	.00	.00	.00	1,829.53	.00	1,829.53
03/01/2019 3300 - CSA-CONST	2019-33000792	260.00	.00	.00	.00	.00	260.00
Customer 19023 - CORBY ENE	RGY SERVICES INC, Totals	\$260.00	\$0.00	\$0.00	\$1,829.53	\$6,386.65	\$8,476.18
Customer 23909 - CORNILLIE, CHUCK				Undes	ignated Balance 0.00		
01/03/2016 3360 - CSA-P FAC	2016-36000047	.00	.00	.00	.00	55.00	55.00
09/28/2017 3360 - CSA-P FAC	2018-36000025	.00	.00	.00	.00	55.00	55.00
Customer 23909 -	CORNILLIE, CHUCK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
Customer 26664 - CORRECT MECHANICAL	LLC,			Undes	ignated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000546	.00	.00	.00	.00	70.00	70.00
Customer 26664 - CORREC	T MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28166 - COTTON, NICHOLAS D				Undes	ignated Balance 0.00		
10/24/2018 4000 - PSA-ADMN	2019-40000051	.00	.00	.00	.00	132.51	132.51
Customer 28166 - CC	OTTON, NICHOLAS D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132.51	\$132.51



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17218 - COTZIN, ALAN				Undesid	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30636	82.00	.00	.00	.00	.00	82.00
Customer 1	7218 - COTZIN, ALAN Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10475 - COUNTY LINE ELECTR	IC.			Undesid	gnated Balance 0.00		
12/07/2018 3300 - CSA-CONST	2019-33000325	.00	.00	35.00	.00	.00	35.00
	UNTY LINE ELECTRIC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Customer 13604 - COURTHOUSE SQUARE		·	'	Undesid	nated Balance 0.00	,	•
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30595	250.00	.00	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30596	250.00	.00	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30597	250.00	.00	.00	.00	.00	250.00
Customer 13604 - COURTHOUSE SQUA		\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer 26037 - COURTNEY, JAMES P	,	4.55.55	4	•	nated Balance 0.00	4	4
09/15/2018 3301 - CSA-HSNG	2019-34000224	.00	.00	.00	.00	175.00	175.00
, -,	COURTNEY, JAMES P Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	•	φ0.00	φ0.00	·	•	\$175.00	\$175.00
Customer 23798 - COURTYARD SHOPS LI	•	00	2.070.50		gnated Balance 0.00	00	2.070.50
01/19/2019 3200 - SSA-FIRE	2019-32000348	.00	2,970.50 \$2,970.50	.00	.00 \$0.00	.00 \$0.00	2,970.50
	URTYARD SHOPS LLC, Totals	\$0.00	\$2,970.50	\$0.00	·	\$0.00	\$2,970.50
Customer 10583 - COURTYARDS/A2 CAM				•	gnated Balance 0.00		
01/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30436	.00	250.00	.00	.00	.00	250.00
Customer 10583 - COURTYARDS/A	2 CAMPUS HOUSING, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 26557 - COX, JEFFERY				Undesig	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001559	175.00	.00	.00	.00	.00	175.00
Customer 2	26557 - COX, JEFFERY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 22324 - COX, MATTHEW WADE				Undesig	gnated Balance 0.00		
07/25/2012 4000 - PSA-ADMN	2012-40000102	.00	.00	.00	.00	327.65	327.65
Customer 22324 - C	COX, MATTHEW WADE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$327.65	\$327.65
Customer 26486 - CPI FOUNDRY LLC,				Undesid	nated Balance 0.00		
01/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30441	.00	250.00	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30617	250.00	.00	.00	.00	.00	250.00
Customer 26486	5 - CPI FOUNDRY LLC, Totals	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 22063 - CR PLBG LLC,				Undesid	gnated Balance 0.00		
03/30/2018 3300 - CSA-CONST	2018-33000867	.00	.00	.00	.00	35.00	35.00
08/03/2018 3300 - CSA-CONST	2018-33001137	.00	.00	.00	.00	130.00	130.00
08/31/2018 3300 - CSA-CONST	2019-33000010	.00	.00	.00	.00	130.00	130.00
12/28/2018 3300 - CSA-CONST	2019-33000502	.00	.00	35.00	.00	.00	35.00
01/04/2019 3300 - CSA-CONST	2019-33000511	.00	35.00	.00	.00	.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000629	.00	70.00	.00	.00	.00	70.00
Customer	22063 - CR PLBG LLC, Totals	\$0.00	\$105.00	\$35.00	\$0.00	\$295.00	\$435.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28336 - CRAFT BREWW CITY,				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30766	119.00	.00	.00	.00	.00	119.00
Customer 28336 - CR	RAFT BREWW CITY, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 24212 - CRAFT ELECTRIC INC,				Undesi	gnated Balance 0.00		
11/20/2013 3300 - CSA-CONST	2014-33000354	.00	.00	.00	.00	35.00	35.00
Customer 24212 - CR	AFT ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27421 - CRAIG, BRIAN				Undesi	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003517	.00	.00	.00	.00	275.00	275.00
	21 - CRAIG, BRIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Customer 15780 - CRANBROOKE VILLAGE L	TD PARTNER.			Undesi	gnated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000243	.00	.00	.00	120.00	.00	120.00
Customer 15780 - CRANBROOKE VILL	AGE LTD PARTNER, Totals	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Customer 26277 - CRIBSPOT INC.				Undesi	gnated Balance 0.00		
05/25/2018 3301 - CSA-HSNG	2018-34002989	.00	.00	.00	.00	670.00	670.00
• •	7 - CRIBSPOT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$670.00
Customer 24922 - CRITICAL HEATING & CO	OLING LLC.			Undesi	gnated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000244	.00	.00	.00	.00	70.00	70.00
08/06/2015 3300 - CSA-CONST	2016-33000030	.00	.00	.00	.00	35.00	35.00
Customer 24922 - CRITICAL HEATIN	IG & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26663 - CROMER, TODD				Undesi	gnated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000545	.00	.00	.00	.00	105.00	105.00
• •	3 - CROMER, TODD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27352 - CROSSROADS COMMUNI	TY BAPTIST CHURCH			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30734	119.00	.00	.00	.00	.00	119.00
Customer 27352 - CROSSROADS COMMU		\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28335 - CROWS NEST FOODS,	•			Undesi	gnated Balance 0.00		
01/10/2019 3360 - CSA-P FAC	2019-36000039	.00	55.00	.00	.00	.00	55.00
-, -,	OWS NEST FOODS, Totals	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
Customer 26518 - CROY'S HEATING & COOI	ING	·	·	Undesi	gnated Balance 0.00	·	·
09/09/2016 3300 - CSA-CONST	2017-33000346	.00	.00	.00	.00	70.00	70.00
Customer 26518 - CROY'S HEA		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23313 - CRW ELECTRIC,		1	4	·	gnated Balance 0.00	7	4
03/08/2013 3300 - CSA-CONST	2013-33000618	.00	.00	.00	.00	35.00	35.00
·	3 - CRW ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28016 - CS MOTT CHILDREN'S HO	•	+3100	+3.00	·	·	455.00	455.00
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29650	.00	.00	.00	gnated Balance 0.00 .00	250.00	250.00
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29651	.00	.00	.00	.00	250.00	250.00
11/25/2018 1200 - SSA-FIRE-IMPORT	IMP-29869	.00	.00	.00	250.00	.00	250.00
11/25/2010 1200 35A FIRE INI ORT	11:11 25005	.00	.00	.00	230.00	.00	250.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28016 - CS MOTT CHILDREN'S H	HOSPITAL,			Undesi	gnated Balance 0.00		
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30266	.00	250.00	.00	.00	.00	250.00
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30267	.00	250.00	.00	.00	.00	250.00
Customer 28016 - CS MOTT CHI	ILDREN'S HOSPITAL, Totals	\$0.00	\$500.00	\$0.00	\$250.00	\$500.00	\$1,250.00
Customer 27938 - CUBBAGE , KENT				Undesi	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000817	.00	.00	415.00	.00	.00	415.00
Customer 2793	88 - CUBBAGE , KENT Totals	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00
Customer 25388 - CULTIVATION STATION	Ι,			Undesi	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30386	.00	82.00	.00	.00	.00	82.00
Customer 25388 - CUL	TIVATION STATION, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16017 - CURRENT ELECTRICAL	SYSTEMS INC,			Undesi	gnated Balance 0.00		
05/18/2018 3300 - CSA-CONST	2018-33000967	.00	.00	.00	.00	70.00	70.00
10/26/2018 3300 - CSA-CONST	2019-33000238	.00	.00	.00	.00	70.00	70.00
Customer 16017 - CURRENT ELECTE	RICAL SYSTEMS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23378 - CUSTOM AIR,				Undesi	gnated Balance 0.00		
06/13/2016 3300 - CSA-CONST	2016-33001521	.00	.00	.00	.00	140.00	140.00
11/30/2017 3300 - CSA-CONST	2018-33000540	.00	.00	.00	.00	35.00	35.00
Customer 2	3378 - CUSTOM AIR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15025 - CVS PHARMACY,				Undesi	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30307	.00	82.00	.00	.00	.00	82.00
Customer 150 2	25 - CVS PHARMACY, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 15422 - CVS/PHARMACY #8088	3,			Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30504	.00	.00	.00	.00	.00	.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30677	82.00	.00	.00	.00	.00	82.00
Customer 15422 - CVS	/PHARMACY #8088, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11334 - CYCLONE PLUMBING &	POWER VAC,			Undesi	gnated Balance 0.00		
06/11/2014 3300 - CSA-CONST	2014-33001016	.00	.00	.00	.00	105.00	105.00
02/10/2017 3300 - CSA-CONST	2017-33000956	.00	.00	.00	.00	35.00	35.00
Customer 11334 - CYCLONE PLUM	BING & POWER VAC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 16684 - D & R HEATING & COOL	ING INC,			Undesi	gnated Balance 0.00		
03/31/2017 3300 - CSA-CONST	2017-33001200	.00	.00	.00	.00	35.00	35.00
04/20/2018 3300 - CSA-CONST	2018-33000899	.00	.00	.00	.00	35.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000605	.00	105.00	.00	.00	.00	105.00
Customer 16684 - D & R HEATI	ING & COOLING INC, Totals	\$0.00	\$105.00	\$0.00	\$0.00	\$70.00	\$175.00
Customer 26671 - D & S PROFESSIONAL P	PLUMBING,			Undesi	gnated Balance 0.00		
07/27/2018 3300 - CSA-CONST	2018-33001127	.00	.00	.00	.00	35.00	35.00
09/21/2018 3300 - CSA-CONST	2019-33000189	.00	.00	.00	.00	35.00	35.00
01/04/2019 3300 - CSA-CONST	2019-33000512	.00	70.00	.00	.00	.00	70.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26671 - D & S	PROFESSIONAL PLUMBING, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$140.00
Customer 14060 - D & S SERVICE,				Undesig	gnated Balance 0.00		
10/26/2018 3300 - CSA-CONST	2019-33000255	.00	.00	.00	.00	70.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000698	70.00	.00	.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000699	70.00	.00	.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000700	70.00	.00	.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000708	70.00	.00	.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000709	70.00	.00	.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000724	70.00	.00	.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000733	35.00	.00	.00	.00	.00	35.00
Custon	ner 14060 - D & S SERVICE, Totals	\$455.00	\$0.00	\$0.00	\$0.00	\$70.00	\$525.00
Customer 21085 - D E JARRATT PL	UMBING CO,			Undesig	gnated Balance 0.00		
12/22/2017 3300 - CSA-CONST	2018-33000652	.00	.00	.00	.00	35.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000762	35.00	.00	.00	.00	.00	35.00
Customer 21085 - I	D E JARRATT PLUMBING CO, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
ustomer 13476 - D FREY & SON E	LECTRIC,			Undesig	gnated Balance 0.00		
2/09/2016 3300 - CSA-CONST	2017-33000576	.00	.00	.00	.00	70.00	70.00
Customer 1347 (5 - D FREY & SON ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 18325 - D R ALLAN ELEC	TRIC.			Undesid	gnated Balance 0.00		
2/18/2015 3300 - CSA-CONST	2016-33000748	.00	.00	.00	.00	35.00	35.00
Customer 18	3325 - D R ALLAN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 24936 - D'SOUZA, HARR	Y 1			Undesid	gnated Balance 0.00		
9/19/2014 3300 - CSA-CONST	2015-33000223	.00	.00	.00	.00	105.00	105.00
	24936 - D'SOUZA, HARRY J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
ustomer 14485 - DAHLMANN,	,		•	LIndocia	gnated Balance 0.00	'	
1/23/2018 3200 - SSA-FIRE	2019-32000227	.00	.00	.00	120.00	.00	120.00
	stomer 14485 - DAHLMANN, Totals	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
	•	φοισσ	40.00	'		φοιοσ	Ψ120.00
Customer 18396 - DAILEY ELECTR 03/30/2018 3300 - CSA-CONST	2018-33000829	.00	.00	.00	gnated Balance 0.00	35.00	35.00
• •	396 - DAILEY ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	.00 \$0.00	\$35.00	\$35.00
	,	φυ.υυ	φυ.υυ	'	·	\$ 33.00	\$33.00
fustomer 19960 - DALE'S PLBG &	-			,	gnated Balance 0.00		
14/13/2011 3300 - CSA-CONST	2011-33001014	.00	.00	.00	.00	30.00	30.00
4/13/2011 3300 - CSA-CONST	2011-33001030	.00	.00	.00	.00	60.00	60.00
	0 - DALE'S PLBG & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 13867 - DAN'S PLBG SEI	•			•	gnated Balance 0.00		
04/20/2018 3300 - CSA-CONST	2018-33000911	.00	.00	.00	.00	35.00	35.00
09/21/2018 3300 - CSA-CONST	2019-33000183	.00	.00	.00	.00	35.00	35.00
11/02/2018 3300 - CSA-CONST	2019-33000287	.00	.00	.00	70.00	.00	70.00
01/25/2019 3300 - CSA-CONST	2019-33000649	.00	35.00	.00	.00	.00	35.00



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	Customer 13867	- DAN'S PLBG SERVICE, Totals	\$0.00	\$35.00	\$0.00	\$70.00	\$70.00	\$175.00
Customer	19423 - DANA ENVIRONMEN	ITAL INC,			Undesig	gnated Balance 0.00		
12/08/2010	3300 - CSA-CONST	2011-33000718	.00	.00	.00	.00	39.00	39.00
	Customer 19423 - DANA	ENVIRONMENTAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer	24315 - DANBOISE MECHAN	CIAL INC,			Undesig	gnated Balance 0.00		
01/10/2014	3300 - CSA-CONST	2014-33000503	.00	.00	.00	.00	65.00	65.00
	Customer 24315 - DANB	OISE MECHANCIAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer	20440 - DANIELS, MATTHEW	/ M			Undesid	nated Balance 0.00		
	. 3300 - CSA-CONST	2012-33000292	.00	.00	.00	.00	70.00	70.00
	Customer 20440 ·	DANIELS, MATTHEW M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	18958 - DARIAN VIGEN & RO	OSEMARY,			Undesid	nated Balance 0.00		
01/18/2019		2019-34001141	.00	175.00	.00	.00	.00	175.00
	Customer 18958 - DARIA	NN VIGEN & ROSEMARY, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	21314 - DAUM, PAT				Undesid	nated Balance 0.00		
01/18/2019	,	2019-34001158	.00	175.00	.00	.00	.00	175.00
		ner 21314 - DAUM, PAT Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	24371 - DAVE LAMB HTG & A	A/C INC.			Undesid	gnated Balance 0.00		
	3300 - CSA-CONST	2014-33000589	.00	.00	.00	.00	105.00	105.00
, ,		E LAMB HTG & A/C INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	26979 - DAVIDSON, CHRIS				Undesid	gnated Balance 0.00		
03/31/2017	,	2017-33001276	.00	.00	.00	.00	140.00	140.00
	Customer 269	779 - DAVIDSON, CHRIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	27327 - DAVIS, ALICIA J				Undesid	nated Balance 0.00		
11/24/2017	,	2018-33000380	.00	.00	.00	.00	35.00	35.00
11/24/2017	' 3300 - CSA-CONST	2018-33000383	.00	.00	.00	.00	35.00	35.00
	Customer 2	27327 - DAVIS, ALICIA J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	28404 - DAVIS PLUMBING I	NC,			Undesid	nated Balance 0.00		
03/01/2019		2019-33000790	35.00	.00	.00	.00	.00	35.00
	Customer 28404 -	DAVIS PLUMBING INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer	28350 - DAVISON, NICHOLA	S			Undesid	nated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-30576	.00	119.00	.00	.00	.00	119.00
	Customer 28350	- DAVISON, NICHOLAS Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	28420 - DAWEN, CAI				Undesid	gnated Balance 0.00		
03/04/2019	,	IMP-30759	82.00	.00	.00	.00	.00	82.00
03/04/2019		IMP-30760	119.00	.00	.00	.00	.00	119.00
	Custome	er 28420 - DAWEN, CAI Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer	12123 - DE ANGELIS,				Undesid	gnated Balance 0.00		
		2011-33000446	.00	.00	.00	.00	39.00	39.00



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Customer	12123 - DE ANGELIS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 21306 - DE ANGELIS HOME IM	IPROVEMENT CO,			Undesig	gnated Balance 0.00		
01/11/2012 3300 - CSA-CONST	2012-33000452	.00	.00	.00	.00	35.00	35.00
Customer 21306 - DE ANGELIS HON	ME IMPROVEMENT CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26264 - DE JESUS, RONALD				Undesid	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29783	.00	.00	.00	.00	82.00	82.00
Customer 2626	4 - DE JESUS, RONALD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24854 - DEAN MECHANICAL II	NC,			Undesid	gnated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000899	.00	.00	.00	.00	35.00	35.00
Customer 24854 - DE	AN MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26965 - DEAN ZAHN PROPERT	TES LLC.			Undesid	gnated Balance 0.00		
01/19/2019 3200 - SSA-FIRE	2019-32000352	.00	531.96	.00	.00	.00	531.96
	AHN PROPERTIES LLC, Totals	\$0.00	\$531.96	\$0.00	\$0.00	\$0.00	\$531.96
Customer 25364 - DEARBORN PLBG LLC				Undesid	gnated Balance 0.00		
01/19/2018 3300 - CSA-CONST	2018-33000729	.00	.00	.00	.00	35.00	35.00
• •	DEARBORN PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28298 - DEBOER, MARK				Undesid	gnated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000528	.00	35.00	.00	.00	.00	35.00
01/11/2019 3300 - CSA-CONST	2019-33000540	.00	35.00	.00	.00	.00	35.00
	8298 - DEBOER, MARK Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 21305 - DECARLO, DENNIS				Undesid	gnated Balance 0.00		
01/11/2012 3300 - CSA-CONST	2012-33000451	.00	.00	.00	.00	35.00	35.00
	5 - DECARLO, DENNIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28033 - DECKER, LAURA	•			Undesid	gnated Balance 0.00		
08/10/2018 3100 - SSA-POL	2019-31000010	.00	.00	.00	.00	295.00	295.00
• •	8033 - DECKER, LAURA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 12886 - DECORATIVE CONCRE	TF & SLIPPLY			Undesid	gnated Balance 0.00		
02/21/2010 3300 - CSA-CONST	00000055316	.00	.00	.00	.00	100.00	100.00
02/21/2010 3300 - CSA-CONST	00000055317	.00	.00	.00	.00	100.00	100.00
Customer 12886 - DECORATIVE	CONCRETE & SUPPLY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 20030 - DELEZENNE, AMY				Undesid	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001105	.00	.00	.00	.00	30.00	30.00
	30 - DELEZENNE, AMY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 21428 - DELTA PLBG CO INC,				Undesid	gnated Balance 0.00		
02/15/2012 3300 - CSA-CONST	2012-33000525	.00	.00	.00	.00	70.00	70.00
	- DELTA PLBG CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14448 - DEMASTER ELECTRIC	•	,	,	LIndosia	gnated Balance 0.00	•	,
11/10/2010 3300 - CSA-CONST	2011-33000118	.00	.00	.00	.00	39.00	39.00
11/10/2010 0300 COA CONOT	2011 33000110	.00	.00	.00	.00	55.00	33.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14448 - DEMASTER ELECTRIC,				Undesid	nated Balance 0.00		
11/15/2010 3300 - CSA-CONST	2011-33000166	.00	.00	.00	.00	39.00	39.00
11/15/2010 3300 - CSA-CONST	2011-33000167	.00	.00	.00	.00	39.00	39.00
11/15/2010 3300 - CSA-CONST	2011-33000251	.00	.00	.00	.00	39.00	39.00
11/15/2010 3300 - CSA-CONST	2011-33000252	.00	.00	.00	.00	39.00	39.00
Customer 14448 -	DEMASTER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer 23177 - DEMETRIS, PAULA A				Undesig	nated Balance 0.00		
02/08/2013 3300 - CSA-CONST	2013-33000535	.00	.00	.00	.00	35.00	35.00
Customer 23177	- DEMETRIS, PAULA A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20426 - DENMARK HEATING &	COOLING,			Undesig	gnated Balance 0.00		
03/14/2012 3300 - CSA-CONST	2012-33000551	.00	.00	.00	.00	70.00	70.00
Customer 20426 - DENMARK	HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14242 - DENNY'S HEATING CO	OOLING & REFRIG SERVICE,			Undesid	nated Balance 0.00		
05/18/2018 3300 - CSA-CONST	2018-33000960	.00	.00	.00	.00	35.00	35.00
Customer 14242 - DENNY'S HEATING CO	OOLING & REFRIG SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24650 - DENNY'S PLBG,				Undesid	nated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000969	.00	.00	.00	.00	70.00	70.00
Customer 2	4650 - DENNY'S PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23779 - DEPOT STREET ASSOC	CIATION.			Undesid	nated Balance 0.00		
02/10/2019 3200 - SSA-FIRE	2019-32000369	125.00	.00	.00	.00	.00	125.00
	TREET ASSOCIATION, Totals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 12013 - DERICK RICHARD,				Undesid	nated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000819	.00	.00	150.00	.00	.00	150.00
· ·	3 - DERICK RICHARD, Totals	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Customer 23421 - DETROIT DOGS/CAMI	CHIIC			Undesid	nated Balance 0.00		
04/10/2013 3300 - CSA-CONST	2013-33000737	.00	.00	.00	.00	360.00	360.00
· ·	T DOGS/CAMICH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Customer 15958 - DETROIT EDISON,				Undesid	nated Balance 0.00		
02/08/2019 4074 - PSA-WTP	2019-74000044	23,601.20	.00	.00	.00	.00	23,601.20
	58 - DETROIT EDISON, Totals	\$23,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,601.20
Customer 26908 - DETROIT MECHANCIA	•	. ,		LIndesid	gnated Balance 0.00	•	. ,
05/19/2017 3300 - CSA-CONST	2017-33001372	.00	.00	.00	.00	35.00	35.00
· ·	DIT MECHANCIAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14379 - DEW, JOHNNIE		7 5.55	7 3.00	4	gnated Balance 0.00	7-3.00	422.30
12/14/2018 3301 - CSA-HSNG	2019-34000692	.00	.00	20.00	.00	.00	20.00
· ·	4379 - DEW, JOHNNIE Totals	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
	,	40.00	Ψ3.00	·	1	Ψ3.00	Ψ20.00
Customer 15035 - DEWOLFE EXCAVATOR 09/09/2016 3300 - CSA-CONST	2017-33000294	00	.00	.00	gnated Balance 0.00 .00	70.00	70.00
09/09/2016 3300 - CSA-CONST	2017-33000294	.00	.00	.00	.00	/0.00	70.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 15035 - DEWO	LFE EXCAVATORS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26911 - DEYOE, GARLAND				Undesig	nated Balance 0.00		
03/17/2017 3300 - CSA-CONST	2017-33001142	.00	.00	.00	.00	70.00	70.00
09/29/2017 3300 - CSA-CONST	2018-33000336	.00	.00	.00	.00	140.00	140.00
Customer 269	11 - DEYOE, GARLAND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 13827 - DIAZ HTG & AC,				Undesig	nated Balance 0.00		
01/10/2015 3300 - CSA-CONST	2015-33000672	.00	.00	.00	.00	420.00	420.00
Customer 13	3827 - DIAZ HTG & AC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 22311 - DIEBOLD INC,				Undesig	nated Balance 0.00		
07/29/2012 3300 - CSA-CONST	2012-33000907	.00	.00	.00	.00	210.00	210.00
Customer 2	22311 - DIEBOLD INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24481 - DIERKS, SCOTT				Undesig	nated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000754	.00	.00	.00	.00	35.00	35.00
Customer 24	4481 - DIERKS, SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15656 - DIGGIT CONTRACTIN	G INC,			Undesid	nated Balance 0.00		
11/11/2016 3300 - CSA-CONST	2017-33000531	.00	.00	.00	.00	35.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000548	.00	95.00	.00	.00	.00	95.00
Customer 15656 - DIGG	IT CONTRACTING INC, Totals	\$0.00	\$95.00	\$0.00	\$0.00	\$35.00	\$130.00
Customer 26120 - DION GERARD FRANC	CIS,			Undesig	nated Balance 0.00		
09/21/2018 3300 - CSA-CONST	2019-33000151	.00	.00	.00	.00	70.00	70.00
Customer 26120 - DI	ON GERARD FRANCIS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20677 - DIONNE, PAUL				Undesig	nated Balance 0.00		
10/27/2011 3360 - CSA-P FAC	2012-36000057	.00	.00	.00	.00	219.00	219.00
01/31/2012 3360 - CSA-P FAC	2012-36000103	.00	.00	.00	.00	281.00	281.00
Customer 2	20677 - DIONNE, PAUL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 23318 - DISCOVER PLUMBING	G INC,			Undesig	nated Balance 0.00		
03/08/2013 3300 - CSA-CONST	2013-33000622	.00	.00	.00	.00	140.00	140.00
03/22/2013 3300 - CSA-CONST	2013-33000639	.00	.00	.00	.00	35.00	35.00
Customer 23318 - DISC	OVER PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27113 - DISPLAYMIX ADVERT	ISING INC,			Undesig	nated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001552	.00	.00	.00	.00	35.00	35.00
Customer 27113 - DISPLAYM	IX ADVERTISING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17126 - DIVISION OF PUBLIC	SAFETY,			Undesig	nated Balance 0.00		
01/04/2019 3100 - SSA-POL	2019-31000116	.00	4,617.52	.00	.00	.00	4,617.52
01/18/2019 3100 - SSA-POL	2019-31000126	.00	1,184.10	.00	.00	.00	1,184.10
01/18/2019 3100 - SSA-POL	2019-31000128	.00	1,130.27	.00	.00	.00	1,130.27
02/08/2019 3100 - SSA-POL	2019-31000131	.00	.00	.00	.00	.00	.00
02/08/2019 3100 - SSA-POL	2019-31000132	.00	.00	.00	.00	.00	.00



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Customer 17126 - DIVISION OF PUBLIC	SAFETY,			Undesig	gnated Balance 0.00		
02/08/2019 3100 - SSA-POL	2019-31000133	.00	.00	.00	.00	.00	.00
02/08/2019 3100 - SSA-POL	2019-31000134	.00	.00	.00	.00	.00	.00
02/08/2019 3100 - SSA-POL	2019-31000135	.00	.00	.00	.00	.00	.00
02/13/2019 4000 - PSA-ADMN	2019-40000072	3,415.64	.00	.00	.00	.00	3,415.64
02/16/2019 3100 - SSA-POL	2019-31000136	4,282.18	.00	.00	.00	.00	4,282.18
Customer 17126 - DIVISI	ON OF PUBLIC SAFETY, Totals	\$7,697.82	\$6,931.89	\$0.00	\$0.00	\$0.00	\$14,629.71
Customer 20046 - DJUROVSKI, DJURO				Undesig	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001112	.00	.00	.00	.00	30.00	30.00
Customer 2004	6 - DJUROVSKI, DJURO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 21431 - DMS ELECTRIC LLC,				Undesig	gnated Balance 0.00		
02/15/2012 3300 - CSA-CONST	2012-33000518	.00	.00	.00	.00	70.00	70.00
Customer 2143	1 - DMS ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18826 - DOAN ANNA JUNIA T	RUST,			Undesid	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000753	.00	.00	100.00	.00	.00	100.00
	N ANNA JUNIA TRUST, Totals	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Customer 22323 - DOMBROSKI, BARBA	RA			Undesid	gnated Balance 0.00		
07/29/2012 3300 - CSA-CONST	2012-33000905	.00	.00	.00	.00	35.00	35.00
Customer 22323 - I	DOMBROSKI, BARBARA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23554 - DOMINICK'S,				Undesid	nated Balance 90.00	1	
01/11/2019 1500 - CLERK	2019-15000035	.00	90.00	.00	.00	.00	90.00
Customer	23554 - DOMINICK'S, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 24140 - DONGCHANG, ZHAO				Undesid	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001583	175.00	.00	.00	.00	.00	175.00
Customer 2414	0 - DONGCHANG, ZHAO Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27850 - DOODLES SUGARBUS	6H-			Undesid	gnated Balance 0.00		
05/12/2018 3360 - CSA-P FAC	2018-36000063	.00	.00	.00	.00	55.00	55.00
• •	DOODLES SUGARBUSH, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 18891 - DOUBLE D ELECTRIC	-			Undesid	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000141	.00	.00	.00	.00	70.00	70.00
	- DOUBLE D ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25061 - DOUBLE K UNDERGR	,	,	(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Undesid	nated Balance 0.00	,	,
11/14/2014 4061 - PSA-FIELD	2015-61000016	.00	.00	.00	.00	8,443.25	8,443.25
07/21/2016 4061 - PSA-FIELD	2016-61000010	.00	.00	.00	.00	93.96	93.96
-,,	K UNDERGROUND INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.21	\$8,537.21
Customer 27245 - DOWN RIVER PLUME	,	1	1		gnated Balance 0.00	1 - /	, - ,
09/08/2017 3300 - CSA-CONST	2018-33000258	.00	.00	.00	.00	70.00	70.00
09/21/2018 3300 - CSA-CONST	2019-33000238	.00	.00	.00	.00	70.00	70.00
03/21/2010 3300 CSA CONST	2017 55000100	.00	.00	.00	.00	70.00	70.00



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Customer 27245 - D 0	OWN RIVER PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 20140 - DOWNRIVER MECHA	ANICAL LLC,			Undesig	nated Balance 0.00		
05/18/2011 3300 - CSA-CONST	2011-33001168	.00	.00	.00	.00	30.00	30.00
Customer 20140 - DOWNR	IVER MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 16710 - DOWNTOWN DEVEL	OPMENT AUTHORITY,			Undesig	nated Balance 0.00		
01/03/2019 4900 - PROJECT MGMT	2019-49000029	.00	1,040.00	.00	.00	.00	1,040.00
Customer 16710 - DOWNTOWN DEVI	ELOPMENT AUTHORITY, Totals	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00
Customer 27110 - DOYLE, JOSEPH				Undesig	nated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001555	.00	.00	.00	.00	35.00	35.00
06/23/2017 3300 - CSA-CONST	2017-33001556	.00	.00	.00	.00	35.00	35.00
06/23/2017 3300 - CSA-CONST	2017-33001557	.00	.00	.00	.00	35.00	35.00
06/23/2017 3300 - CSA-CONST	2017-33001558	.00	.00	.00	.00	35.00	35.00
06/23/2017 3300 - CSA-CONST	2017-33001559	.00	.00	.00	.00	35.00	35.00
06/23/2017 3300 - CSA-CONST	2017-33001560	.00	.00	.00	.00	35.00	35.00
06/23/2017 3300 - CSA-CONST	2017-33001561	.00	.00	.00	.00	35.00	35.00
Customer 2	27110 - DOYLE, JOSEPH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 28423 - DREW, MARY GROVI	E			Undesig	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30761	119.00	.00	.00	.00	.00	119.00
Customer 2842 3	B - DREW, MARY GROVE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 17320 - DRYER, JESS W			Undesig	nated Balance 0.00			
03/22/2013 3300 - CSA-CONST	2013-33000669	.00	.00	.00	.00	35.00	35.00
Customer	17320 - DRYER, JESS W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22778 - DTE,				Undesig	nated Balance 0.00		
12/08/2017 4078 - PSA-CS	2018-78000014	.00	.00	.00	.00	1,263.50	1,263.50
12/20/2017 4000 - PSA-ADMN	2018-40000055	.00	.00	.00	.00	161.00	161.00
02/22/2018 4078 - PSA-CS	2018-78000027	.00	.00	.00	.00	1,895.00	1,895.00
04/08/2018 4078 - PSA-CS	2018-78000034	.00	.00	.00	.00	106.00	106.00
04/08/2018 4078 - PSA-CS	2018-78000035	.00	.00	.00	.00	3,128.00	3,128.00
05/12/2018 4078 - PSA-CS	2018-78000042	.00	.00	.00	.00	1,603.00	1,603.00
06/03/2018 4078 - PSA-CS	2018-78000046	.00	.00	.00	.00	440.00	440.00
07/11/2018 4078 - PSA-CS	2018-78000051	.00	.00	.00	.00	1,744.00	1,744.00
08/02/2018 4078 - PSA-CS	2019-78000002	.00	.00	.00	.00	1,065.00	1,065.00
08/02/2018 4078 - PSA-CS	2019-78000003	.00	.00	.00	.00	421.00	421.00
08/02/2018 4078 - PSA-CS	2019-78000004	.00	.00	.00	.00	614.00	614.00
08/12/2018 4000 - PSA-ADMN	2019-40000008	.00	.00	.00	.00	184.59	184.59
09/08/2018 4078 - PSA-CS	2019-78000007	.00	.00	.00	.00	1,237.00	1,237.00
09/08/2018	2019-78000008	.00	.00	.00	.00	8,192.60	8,192.60
10/04/2018 4000 - PSA-ADMN	2019-40000033	.00	.00	.00	.00	165.00	165.00
10/07/2018	2019-78000010	.00	.00	.00	.00	713.50	713.50
10/07/2018 4078 - PSA-CS	2019-78000011	.00	.00	.00	.00	4,203.00	4,203.00



VIII.								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	2778 - DTE,				Unde	signated Balance 0.00		
10/25/2018	4900 - PROJECT MGMT	2019-49000019	.00	.00	.00	.00	742.00	742.00
11/03/2018	4078 - PSA-CS	2019-78000016	.00	.00	.00	6,662.00	.00	6,662.00
11/03/2018	4078 - PSA-CS	2019-78000013	.00	.00	.00	30.00	.00	30.00
11/10/2018	4000 - PSA-ADMN	2019-40000055	.00	.00	.00	331.00	.00	331.00
01/09/2019	4078 - PSA-CS	2019-78000023	.00	336.00	.00	.00	.00	336.00
02/08/2019	4078 - PSA-CS	2019-78000028	2,358.00	.00	.00	.00	.00	2,358.00
02/08/2019	4078 - PSA-CS	2019-78000029	.00	.00	.00	.00	.00	.00
02/27/2019	4900 - PROJECT MGMT	2019-49000043	10,000.00	.00	.00	.00	.00	10,000.00
		Customer 22778 - DTE, Totals	\$12,358.00	\$336.00	\$0.00	\$7,023.00	\$27,878.19	\$47,595.19
Customer 1	.6318 - DTE ENERGY,				Unde	signated Balance 0.00		
02/16/2014	3300 - CSA-CONST	2014-33000656	.00	.00	.00	.00	150.00	150.00
11/02/2015	4000 - PSA-ADMN	2016-40000036	.00	.00	.00	.00	900.00	900.00
04/27/2018	4000 - PSA-ADMN	2018-40000106	.00	.00	.00	.00	161.00	161.00
	Custome	er 16318 - DTE ENERGY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.00	\$1,211.00
Customer 2	5982 - DUDEK HEATING &	COOLING,			Unde	signated Balance 0.00		
12/30/2015	3300 - CSA-CONST	2016-33000852	.00	.00	.00	.00	175.00	175.00
01/13/2017	3300 - CSA-CONST	2017-33000752	.00	.00	.00	.00	35.00	35.00
	Customer 25982 - DUD	EK HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 2	5558 - DUNBAR, ROSS				Unde	signated Balance 0.00		
02/15/2019	3301 - CSA-HSNG	2019-34001549	175.00	.00	.00	.00	.00	175.00
	Customer	25558 - DUNBAR, ROSS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1	.4747 - DUNBAR NANCY J	TRUST,			Unde	signated Balance 0.00		
02/15/2019	3301 - CSA-HSNG	2019-34001548	175.00	.00	.00	.00	.00	175.00
• •	Customer 14747 - I	DUNBAR NANCY J TRUST, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1	.0823 - DYER, STEPHEN				Unde	signated Balance 0.00		
07/20/2018	3301 - CSA-HSNG	2018-34003645	.00	.00	.00	.00	37.00	37.00
51, 25, 2525		10823 - DYER, STEPHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 1	.5011 - DYER, THEODORE	, ,	1	1.5.5.5	Undo	signated Balance 0.00	1	, -
04/15/2011	,	2011-33000919	.00	.00	.00	.00	30.00	30.00
04/15/2011		5011 - DYER, THEODORE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
			ψ0.00	φ0.00	•	·	ψ30.00	Ψ30.00
	.6923 - DYNAELECTRIC OF	•	00	00		signated Balance 0.00	120.00	120.00
11/27/2015	3300 - CSA-CONST	2016-33000649	.00 \$0.00	.00	.00	.00	130.00	130.00
_		DYNAELECTRIC OF MICH, Totals	φ υ.υυ	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
	25544 - DYNAMIC DRAINS	-1				signated Balance 0.00		
02/07/2019	4061 - PSA-FIELD	2019-61000045	7.83	.00	.00	.00	.00	7.83
	Customer 25544	- DYNAMIC DRAINS LLC, Totals	\$7.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83



VIII O							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26773 - DYNAMIC ELECT CONT	TACTING,			Undes	ignated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000703	.00	.00	.00	.00	35.00	35.00
Customer 26773 - DYNAMIC	ELECT CONTACTING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12475 - EAGLE EXCAVATION I	NC.,			Undes	ignated Balance 0.00		
08/26/2018 3300 - CSA-CONST	2019-33000070	.00	.00	.00	.00	(105.00)	(105.00)
12/07/2018 3300 - CSA-CONST	2019-33000316	.00	.00	455.00	.00	.00	455.00
01/17/2019 4900 - PROJECT MGMT	2019-49000035	.00	17,307.75	.00	.00	.00	17,307.75
02/01/2019 4000 - PSA-ADMN	2019-40000068	435.85	.00	.00	.00	.00	435.85
Customer 12475 - EAG	LE EXCAVATION INC., Totals	\$435.85	\$17,307.75	\$455.00	\$0.00	(\$105.00)	\$18,093.60
Customer 12079 - EARLY LEARNING CEN	ITER,			Undes	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30651	82.00	.00	.00	.00	.00	82.00
Customer 12079 - EARL	Y LEARNING CENTER, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18804 - EARTH CO CONSTRUCT	TION SERV,			Undes	ignated Balance 0.00		
08/06/2015 3300 - CSA-CONST	2016-33000164	.00	.00	.00	.00	595.00	595.00
Customer 18804 - EARTH CO C	CONSTRUCTION SERV, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 27455 - EAST CHINA PLUMBIN	IG,			Undes	ignated Balance 0.00		
12/08/2017 3300 - CSA-CONST	2018-33000599	.00	.00	.00	.00	130.00	130.00
Customer 27455 - EA	ST CHINA PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 27913 - EAST LIBERTY LLC,				Undes	ignated Balance 0.00		
06/02/2018 3200 - SSA-FIRE	2018-32000571	.00	.00	.00	.00	688.68	688.68
11/11/2018 3200 - SSA-FIRE	2019-32000199	.00	.00	.00	120.00	.00	120.00
Customer 27913	B - EAST LIBERTY LLC, Totals	\$0.00	\$0.00	\$0.00	\$120.00	\$688.68	\$808.68
Customer 28407 - EASTERN MECHANICA	L INC,			Undes	ignated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000786	315.00	.00	.00	.00	.00	315.00
Customer 28407 - EASTE	RN MECHANICAL INC, Totals	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
Customer 12184 - EBERBACH CORPORAT	TION,			Undes	ignated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30298	.00	82.00	.00	.00	.00	82.00
Customer 12184 - EBER	BACH CORPORATION, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25992 - ECO-EFFICIENT LLC,				Undes	ignated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000862	.00	.00	.00	.00	35.00	35.00
Customer 25992	- ECO-EFFICIENT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24917 - ED STAHLEY CONSTRU	ICTION & FXCAVATING			Undes	ignated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000218	.00	.00	.00	.00	105.00	105.00
09/19/2014 3300 - CSA-CONST	2015-33000115	.00	.00	.00	.00	65.00	65.00
Customer 24917 - ED STAHLEY CONS		\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer 28077 - EDWARDS , DANIEL	-			Undes	ignated Balance 0.00		
09/28/2018 3301 - CSA-HSNG	2019-34000323	.00	.00	.00	.00	4,777.00	4,777.00
• •	- EDWARDS , DANIEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.00	\$4,777.00
	•	1 7 7 7	1			. ,	1 / 22



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14564 - EDWARDS, GLORIA J				Undesig	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28687	.00	.00	.00	.00	82.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30672	82.00	.00	.00	.00	.00	82.00
Customer 14564 - E	DWARDS, GLORIA J Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 17525 - EDWARDS PLUMBING &	DRAIN LLC,			Undesig	gnated Balance 0.00		
09/12/2014 3300 - CSA-CONST	2015-33000055	.00	.00	.00	.00	105.00	105.00
01/10/2015 3300 - CSA-CONST	2015-33000720	.00	.00	.00	.00	70.00	70.00
Customer 17525 - EDWARDS PLUM	BING & DRAIN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24202 - EDWARDS PLUMBING &	HEATING INC,			Undesig	gnated Balance 0.00		
12/08/2017 3300 - CSA-CONST	2018-33000605	.00	.00	.00	.00	130.00	130.00
05/25/2018 3300 - CSA-CONST	2018-33000993	.00	.00	.00	.00	130.00	130.00
06/22/2018 3300 - CSA-CONST	2018-33000999	.00	.00	.00	.00	130.00	130.00
08/26/2018 3300 - CSA-CONST	2019-33000069	.00	.00	.00	.00	35.00	35.00
08/26/2018 3300 - CSA-CONST	2019-33000079	.00	.00	.00	.00	280.00	280.00
11/02/2018 3300 - CSA-CONST	2019-33000262	.00	.00	.00	35.00	.00	35.00
Customer 24202 - EDWARDS PLUMBI	NG & HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$705.00	\$740.00
Customer 28107 - EICHNER, ADAM				Undesig	gnated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001416	150.00	.00	.00	.00	.00	150.00
Customer 2810	7 - EICHNER, ADAM Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 23782 - EISENHOWER ASSOCIA	ΓES,			Undesig	gnated Balance 0.00		
01/05/2019 3200 - SSA-FIRE	2019-32000324	.00	12,748.05	.00	.00	.00	12,748.05
Customer 23782 - EISENHO	OWER ASSOCIATES, Totals	\$0.00	\$12,748.05	\$0.00	\$0.00	\$0.00	\$12,748.05
Customer 28084 - ELADOTT LLC - J LANGE	NBURG,			Undesid	nated Balance 0.00		
03/08/2019 3301 - CSA-HSNG	2019-34001626	175.00	.00	.00	.00	.00	175.00
Customer 28084 - ELADOTT LL	C - J LANGENBURG, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23309 - ELECT & TEMPERTURE S	YSTEM INC,			Undesid	gnated Balance 0.00		
03/08/2013 3300 - CSA-CONST	2013-33000616	.00	.00	.00	.00	35.00	35.00
Customer 23309 - ELECT & TEMPER	RTURE SYSTEM INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24125 - ELECTRIC BOLT 8K RUN	/WALK,			Undesid	nated Balance 0.00		
09/08/2018 3100 - SSA-POL	2019-31000018	.00	.00	.00	.00	1,180.29	1,180.29
Customer 24125 - ELECTRIC B	OLT 8K RUN/WALK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.29	\$1,180.29
Customer 26552 - ELECTRICAL SOLUTIONS				Undesid	nated Balance 0.00		
09/30/2016 3300 - CSA-CONST	2017-33000371	.00	.00	.00	.00	140.00	140.00
12/22/2017 3300 - CSA-CONST	2018-33000610	.00	.00	.00	.00	35.00	35.00
04/20/2018 3300 - CSA-CONST	2018-33000882	.00	.00	.00	.00	70.00	70.00
• •	RICAL SOLUTIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 22498 - ELECTRICAL TRAINING	ALLIANCE.			Undesid	nated Balance 0.00		
10/12/2018 4061 - PSA-FIELD	2019-61000008	.00	.00	.00	.00	3,692.83	3,692.83
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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 22498 - ELECTRICAL	TRAINING ALLIANCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.83	\$3,692.83
Customer 24149 - ELLIOT ELECTRIC,				Undesig	nated Balance 0.00		
10/17/2013 3300 - CSA-CONST	2014-33000254	.00	.00	.00	.00	105.00	105.00
10/17/2013 3300 - CSA-CONST	2014-33000255	.00	.00	.00	.00	35.00	35.00
10/17/2013 3300 - CSA-CONST	2014-33000256	.00	.00	.00	.00	35.00	35.00
10/17/2013 3300 - CSA-CONST	2014-33000257	.00	.00	.00	.00	70.00	70.00
10/17/2013 3300 - CSA-CONST	2014-33000260	.00	.00	.00	.00	35.00	35.00
Customer 2414	9 - ELLIOT ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 26698 - ELLIS, ARTHUR				Undesig	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001536	350.00	.00	.00	.00	.00	350.00
Customer 26	698 - ELLIS, ARTHUR Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 13995 - ELTECH INC,				Undesig	nated Balance 0.00		
11/29/2014 3300 - CSA-CONST	2015-33000481	.00	.00	.00	.00	35.00	35.00
12/18/2015 3300 - CSA-CONST	2016-33000657	.00	.00	.00	.00	70.00	70.00
Customer	13995 - ELTECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28403 - EMBREY ELECTRIC LLC				Undesig	nated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000782	35.00	.00	.00	.00	.00	35.00
Customer 28403 - EN	MBREY ELECTRIC LLC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 19948 - ENERGIZED ELECTRIC	LLC,			Undesig	nated Balance 0.00		
01/09/2013 3300 - CSA-CONST	2013-33000461	.00	.00	.00	.00	70.00	70.00
Customer 19948 - ENERG	GIZED ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25434 - ERIC N CONN LLC,				Undesig	nated Balance 0.00		
04/24/2015 3300 - CSA-CONST	2015-33000994	.00	.00	.00	.00	35.00	35.00
Customer 2543	4 - ERIC N CONN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13910 - ESMAEL KAVEH,				Undesig	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001504	350.00	.00	.00	.00	.00	350.00
Customer 139	910 - ESMAEL KAVEH, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 25236 - EVERGREEN CIVIL LLC	1.			Undesig	nated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001513	.00	.00	.00	.00	455.00	455.00
Customer 25236 - E \	/ERGREEN CIVIL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 24303 - EVERSOLE, KERRY	•	·	•	Undesid	nated Balance 0.00	·	•
01/25/2019 3301 - CSA-HSNG	2019-34001240	.00	175.00	.00	.00	.00	175.00
• •	3 - EVERSOLE, KERRY Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24556 - EVO MECHANICAL LLC	•	,	,	·	nated Balance 0.00	1	,
05/02/2014 3300 - CSA-CONST	2014-33000768	.00	.00	.00	.00	65.00	65.00
09/19/2014 3300 - CSA-CONST	2015-33000148	.00	.00	.00	.00	140.00	140.00
12/09/2016 3300 - CSA-CONST	2017-33000581	.00	.00	.00	.00	70.00	70.00
· ·	VO MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
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Due Date Invo	ice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27502	- EXCAVATORS INC,				Undesi	gnated Balance 0.00		
06/22/2018 3300	- CSA-CONST	2018-33001001	.00	.00	.00	.00	130.00	130.00
	Customer 27502 - E	XCAVATORS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 27769	- EXCEL DENTAL ,				Undesi	gnated Balance 0.00		
) - SSA-POL-IMPORT	IMP-30744	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100) - SSA-POL-IMPORT	IMP-30745	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100) - SSA-POL-IMPORT	IMP-30746	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100) - SSA-POL-IMPORT	IMP-30747	82.00	.00	.00	.00	.00	82.00
	Customer 27769 -	EXCEL DENTAL , Totals	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00
Customer 12538	- EXECUTIVE HOSPITALITY I	INC,			Undesi	gnated Balance 0.00		
06/30/2018 1200) - SSA-FIRE-IMPORT	IMP-28623	.00	.00	.00	.00	250.00	250.00
09/28/2018 1200) - SSA-FIRE-IMPORT	IMP-29315	.00	.00	.00	.00	250.00	250.00
09/28/2018 1200) - SSA-FIRE-IMPORT	IMP-29316	.00	.00	.00	.00	250.00	250.00
09/28/2018 1200) - SSA-FIRE-IMPORT	IMP-29317	.00	.00	.00	.00	250.00	250.00
11/25/2018 1200) - SSA-FIRE-IMPORT	IMP-29857	.00	.00	.00	250.00	.00	250.00
Custo	omer 12538 - EXECUTIVE HO	OSPITALITY INC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$1,250.00
Customer 26345	- EXOTIC AUTOMATION AND	SUPPLY,			Undesi	gnated Balance 0.00		
01/21/2019 1100) - SSA-POL-IMPORT	IMP-30543	.00	82.00	.00	.00	.00	82.00
· , , · · ·) - SSA-POL-IMPORT	IMP-30544	.00	82.00	.00	.00	.00	82.00
Customer	26345 - EXOTIC AUTOMATIC	ON AND SUPPLY, Totals	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 12415	- EXPERT AIR HEATING AND	COOLING,			Undesi	gnated Balance 0.00		
09/12/2014 3300) - CSA-CONST	2015-33000042	.00	.00	.00	.00	70.00	70.00
02/10/2017 3300) - CSA-CONST	2017-33000905	.00	.00	.00	.00	105.00	105.00
Customer 1	2415 - EXPERT AIR HEATING	G AND COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24386	- F E MORAN INC ALARM,				Undesi	gnated Balance 0.00		
02/21/2014 3300) - CSA-CONST	2014-33000654	.00	.00	.00	.00	560.00	560.00
	Customer 24386 - F E MO	RAN INC ALARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
Customer 25175	- FAIRLANE PLUMBING,				Undesi	gnated Balance 0.00		
) - CSA-CONST	2015-33000622	.00	.00	.00	.00	140.00	140.00
, ,	Customer 25175 - FAIRL	ANE PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 24218	- FALCON FIRE PROTECTION	L			Undesi	gnated Balance 0.00		
) - CSA-CONST	2017-33001508	.00	.00	.00	.00	35.00	35.00
,, -) - CSA-CONST	2018-33000723	.00	.00	.00	.00	105.00	105.00
) - CSA-CONST	2018-33000904	.00	.00	.00	.00	350.00	350.00
) - CSA-CONST	2019-33000467	.00	.00	70.00	.00	.00	70.00
) - CSA-CONST	2019-33000734	70.00	.00	.00	.00	.00	70.00
	ustomer 24218 - FALCON FI		\$70.00	\$0.00	\$70.00	\$0.00	\$490.00	\$630.00
	- FANG, JIN CHUAN	•	•		IIndesi	gnated Balance 0.00	•	•
	L - CSA-HSNG	2019-34001580	175.00	.00	.00	.00	.00	175.00
		2017 3 1001300	1/3.00	.00	.00	.00	.00	175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1180	9 - FANG, JIN CHUAN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20749 - FANNON PLUMBING II	NC,			Undesi	gnated Balance 0.00		
11/23/2011 3300 - CSA-CONST	2012-33000309	.00	.00	.00	.00	70.00	70.00
Customer 20749 - FAN	NON PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18458 - FARAHANCHI, FARAMA	ARZ			Undesi	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001496	350.00	.00	.00	.00	.00	350.00
Customer 18458 - FARA	AHANCHI, FARAMARZ Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 28363 - FAULKENBERRY-JUNG	LE, PAMELA A			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30753	82.00	.00	.00	.00	.00	82.00
Customer 28363 - FAULKENBERR	Y-JUNGLE, PAMELA A Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25873 - FEDERATED RETAIL HO	OLDINGS,			Undesi	gnated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000239	.00	.00	.00	8,401.50	.00	8,401.50
Customer 25873 - FEDERATEI	RETAIL HOLDINGS , Totals	\$0.00	\$0.00	\$0.00	\$8,401.50	\$0.00	\$8,401.50
Customer 23362 - FIELDS, LEANN				Undesi	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000951	.00	.00	175.00	.00	.00	175.00
Customer 23	3362 - FIELDS, LEANN Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 22877 - FIFTH THIRD BANK,				Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30531	.00	82.00	.00	.00	.00	82.00
Customer 22877	- FIFTH THIRD BANK, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18454 - FIFTH THIRD BANK,				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30676	82.00	.00	.00	.00	.00	82.00
Customer 18454	- FIFTH THIRD BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 15895 - FIFTH THIRD BANK,				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30681	82.00	.00	.00	.00	.00	82.00
Customer 15895	- FIFTH THIRD BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20359 - FINN, JOHN				Undesi	gnated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001378	175.00	.00	.00	.00	.00	175.00
Customer	20359 - FINN, JOHN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27450 - FIRST APOSTOLIC CHU	JRCH.			Undesi	gnated Balance 0.00		
11/22/2017 4900 - PROJECT MGMT	2018-49000013	.00	.00	.00	.00	600.00	600.00
Customer 27450 - FIRST	APOSTOLIC CHURCH, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Customer 24490 - FIRST CLASS PLBG INC	C.			Undesi	gnated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000763	.00	.00	.00	.00	70.00	70.00
· ·	RST CLASS PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17443 - FIRST CONCORD PROF	-	·	•	·	gnated Balance 0.00	•	
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29633	.00	.00	.00	.00	250.00	250.00
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29634	.00	.00	.00	.00	287.00	287.00
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30616	250.00	.00	.00	.00	.00	250.00
	1.1. 30010	255.00	.00			100	250.0



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17443 - FIRST CONC	CORD PROPERTIES LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$537.00	\$787.00
Customer 25750 - FIRST RESPONSE FI	RE PROTECTION INC,			Undesig	nated Balance 0.00		
09/14/2018 3300 - CSA-CONST	2019-33000099	.00	.00	.00	.00	130.00	130.00
09/21/2018 3300 - CSA-CONST	2019-33000116	.00	.00	.00	.00	650.00	650.00
09/21/2018 3300 - CSA-CONST	2019-33000121	.00	.00	.00	.00	325.00	325.00
10/26/2018 3300 - CSA-CONST	2019-33000224	.00	.00	.00	.00	1,960.00	1,960.00
01/25/2019 3300 - CSA-CONST	2019-33000620	.00	1,295.00	.00	.00	.00	1,295.00
Customer 25750 - FIRST RESPONSE	FIRE PROTECTION INC, Totals	\$0.00	\$1,295.00	\$0.00	\$0.00	\$3,065.00	\$4,360.00
Customer 18553 - FISHER, BART				Undesig	nated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003485	.00	.00	.00	.00	75.00	75.00
12/21/2018 3301 - CSA-HSNG	2019-34000958	.00	.00	350.00	.00	.00	350.00
Customer	18553 - FISHER, BART Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$75.00	\$425.00
Customer 28220 - FISHER, DAVID				Undesig	nated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000784	.00	.00	350.00	.00	.00	350.00
Customer 2	28220 - FISHER, DAVID Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 14142 - FISHMAN, JERRY				Undesig	nated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003472	.00	.00	.00	.00	295.00	295.00
Customer 14	142 - FISHMAN, JERRY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 28315 - FIVE BELOW,				Undesig	nated Balance 0.00		
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30273	.00	287.00	.00	.00	.00	287.00
Customer	28315 - FIVE BELOW, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 16312 - FLAGSTAR BANK #B	R-012,			Undesig	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30683	82.00	.00	.00	.00	.00	82.00
Customer 16312 - FLA	GSTAR BANK #BR-012, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25814 - FLICK'S PLBG,				Undesig	nated Balance 0.00		
12/28/2018 3300 - CSA-CONST	2019-33000475	.00	.00	70.00	.00	.00	70.00
Customer	25814 - FLICK'S PLBG, Totals	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Customer 25371 - FLIS, JOSEPH J				Undesid	nated Balance 0.00		
04/03/2015 3300 - CSA-CONST	2015-33000913	.00	.00	.00	.00	140.00	140.00
• •	25371 - FLIS, JOSEPH J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 10437 - FLOW MASTER PLUM		((Undesig	nated Balance 0.00	,	,
10/05/2012 3300 - CSA-CONST	2013-33000133	.00	.00	.00	.00	35.00	35.00
12/27/2013 3300 - CSA-CONST	2014-33000370	.00	.00	.00	.00	65.00	65.00
05/03/2014 3300 - CSA-CONST	2014-33000920	.00	.00	.00	.00	70.00	70.00
• •	W MASTER PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer 10816 - FOERSTER, DAVID				Undesid	nated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28699	.00	.00	.00	.00	82.00	82.00
• •	B16 - FOERSTER, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	•		•	•	•	•	•



Debt Invoice	CHICH							
0,000,000	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
0,000,000	Customer 26916 - FOLEY, RONALD C				Undesid	gnated Balance 0.00		
Customer 25127 - FOR REAL ESTATE LLC, 10927 200 200 30		2017-61000035	.00	.00			3,620.67	3,620.67
2/16/2019 2/200 S&A-FIRE 2019-32000385 109-27 0.00 0.00 0.00 0.00 0.00 109-27	Customer 2691	.6 - FOLEY, RONALD C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.67	\$3,620.67
Customer 25127 + FOR REAL ESTATE LLC, Totals \$109.27 \$0.00 \$0.00 \$0.00 \$0.00 \$109.27	Customer 25127 - FOR REAL ESTATE LLC				Undesid	gnated Balance 0.00		
Customer 20307 - FORESEE RESULTS,	02/16/2019 3200 - SSA-FIRE	2019-32000385	109.27	.00	.00	.00	.00	109.27
11/25/2018 1100 - SSA-POL-IMPORT IMP-30131 0.0	Customer 25127 - F	OR REAL ESTATE LLC, Totals	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
1/12/5/2018 1100 - SSA-POL-IMPORT IMP-30131 0.0	Customer 20307 - FORESEE RESULTS,				Undesig	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	11/25/2018 1100 - SSA-POL-IMPORT	IMP-30130	.00	.00	.00	82.00	.00	82.00
Customer 23395 - FOREST COVE III LLC, Customer 25395 - FOREST COVE III LLC, Totals S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.	11/25/2018 1100 - SSA-POL-IMPORT	IMP-30131	.00	.00	.00	82.00	.00	82.00
Customer 25395 - FOREST COVE III LLC, Customer 25395 - FOREST COVE III LLC, Totals Substitution Substit								
No. 10 10 10 11 10 10 11 10 11 10 10 11 10 11 10 11 10 10 10 10 11 10 11 10 11 10 10 11 10 10 10 10 10 11 10 11 10 10 10 10 10 11 10	Customer 20307	- FORESEE RESULTS, Totals	\$0.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00
Customer 25723 - FOREST COVE III LLC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 \$11	Customer 25395 - FOREST COVE III LLC,				Undesig	gnated Balance 0.00		
Customer 25723 - FORT ST PLBG INC, 11/30/2017 3300 - CSA-CONST 2018-33000565 3.00					.00		119.00	
11/30/2017 3300 - CSA-CONST 2018-33000565 .00 .00 .00 .00 .00 .00 .140.00	Customer 25395 - I	FOREST COVE III LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 2473 - FORT ST PLBG INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$140.00	Customer 25723 - FORT ST PLBG INC,				Undesig	gnated Balance 0.00		
Customer 2496 FOSSUM, SAMUEL 2015-61000013 .00 .00 .00 .00 .00 .00 .1,260.22 .	• •		.00	.00	.00		140.00	
09/18/2014 4061 - PSA-FIELD 2015-61000013 .00 .00 .00 .00 .00 .1,260.22	Customer 25723	- FORT ST PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 24960 - FOSSUM, SAMUEL Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,260.22 \$1,260.22	Customer 24960 - FOSSUM, SAMUEL				Undesig	gnated Balance 0.00		
Undesignated Balance 0.00	09/18/2014 4061 - PSA-FIELD	2015-61000013	.00	.00	.00		,	
03/17/2018 3360 - CSA-P FAC 2018-36000055 .00 .00 .00 .00 .00 .55	Customer 2496	60 - FOSSUM, SAMUEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.22	\$1,260.22
Customer 23980 - FOX, VICTORIA Totals \$0.00 \$0.00 \$0.00 \$0.00 \$55.00 \$55.00 \$55.00	Customer 23980 - FOX, VICTORIA				Undesig	gnated Balance 0.00		
Customer 25473 - FOX FIRE CONDOMINIUNA ASSOCIATION, Undesignated Balance 0.00 0.00 2,643.86 2,643.86 2,643.86 2,643.86 Customer 25473 - FOX FIRE CONDOMINIUNA ASSOCIATION, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,643.86 </td <td>03/17/2018 3360 - CSA-P FAC</td> <td>2018-36000055</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>55.00</td> <td></td>	03/17/2018 3360 - CSA-P FAC	2018-36000055	.00	.00	.00	.00	55.00	
04/17/2015 4000 - PSA-ADMN 2015-4000127 .00 .00 .00 .00 2,643.86 2,643.86 Customer 25473 - FOX FIRE CONDOMINIUMA ASSOCIATION, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,643.86 \$2,643.86 Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Undesignated Balance 0.00 06/08/2018 3301 - CSA-HSNG 2018-34003159 .00 .00 .00 .00 .00 350.00 350.00 20.00	Customer 23	980 - FOX, VICTORIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 25473 - FOX FIRE CONDOMINIUM ASSOCIATION, Totals \$0.00 \$0.00 \$0.00 \$2,643.86 \$2,643.86 Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Undesignated Balance 0.00 06/08/2018 3301 - CSA-HSNG 2018-34003159 .00 .00 .00 .00 350.00 350.00 07/20/2018 3301 - CSA-HSNG 2018-34003490 .00 .00 .00 .00 20.00 20.00 12/21/2018 3301 - CSA-HSNG 2019-34000896 .00 .	Customer 25473 - FOX FIRE CONDOMINI	UNM ASSOCIATION,			Undesig	gnated Balance 0.00		
Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Undesignated Balance 0.00 06/08/2018 3301 - CSA-HSNG 2018-34003159 .00 .00 .00 .00 .350.00 350.00 .00 .00 .00 .20.00 <td></td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td>2,643.86</td> <td>2,643.86</td>			.00	.00	.00		2,643.86	2,643.86
06/08/2018 3301 - CSA-HSNG 2018-34003159 .00 .00 .00 .350.00 350.00 .350.00 .00 .00 .00 .20	Customer 25473 - FOX FIRE CONDOMIN	IUNM ASSOCIATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.86	\$2,643.86
07/20/2018 3301 - CSA-HSNG 2018-34003490 .00 .00 .00 20.00 20.00 20.00 12/21/2018 3301 - CSA-HSNG 2019-34000896 .00 .00 .350.00 .00 .00 .00 .350.00 .00 .00 .00 .00 .00 .50.00 .00	Customer 21715 - FOXWAY PROPERTY M	ANAGEMENT,			Undesig	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG 2019-34000896 .00 .00 350.00 .00 .00 .350.00 01/18/2019 3301 - CSA-HSNG 2019-34001117 .00 150.00 .00 .00 .00 .00 .00 .00 .150.00 Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Totals \$0.00 \$325.00 \$350.00 \$0.00 \$370.00 \$1,045.00 Customer 21609 - FRALEIGH, CHRISTOPHER Undesignated Balance 0.00 Customer 21609 - FRALEIGH, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 \$70.00 Customer 24225 - FRANK, MICHAEL Undesignated Balance 0.00	06/08/2018 3301 - CSA-HSNG	2018-34003159	.00	.00	.00	.00	350.00	350.00
01/18/2019 3301 - CSA-HSNG 2019-34001117 .00 150.00 .00 .00 .00 .00 150.00 01/18/2019 3301 - CSA-HSNG 2019-34001229 .00 175.00 .00 .00 .00 .00 175.00 Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Totals \$0.00 \$325.00 \$350.00 \$0.00 \$370.00 \$1,045.00 Customer 21609 - FRALEIGH, CHRISTOPHER Undesignated Balance 0.00 Customer 21609 - FRALEIGH, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 Customer 24225 - FRANK, MICHAEL Undesignated Balance 0.00								
01/18/2019 3301 - CSA-HSNG 2019-34001229 .00 175.00 .00 .00 .00 .175.00 Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Totals \$0.00 \$325.00 \$350.00 \$0.00 \$370.00 \$1,045.00 Customer 21609 - FRALEIGH, CHRISTOPHER Undesignated Balance 0.00 03/18/2012 3300 - CSA-CONST 2012-33000580 .00 .00 .00 .00 70.00 70.00 Customer 21609 - FRALEIGH, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 Customer 24225 - FRANK, MICHAEL Undesignated Balance 0.00	• •							
Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Totals \$0.00 \$325.00 \$350.00 \$0.00 \$370.00 \$1,045.00 Customer 21609 - FRALEIGH, CHRISTOPHER Undesignated Balance 0.00 03/18/2012 3300 - CSA-CONST 2012-33000580 .00 .00 .00 .00 70.00 70.00 Customer 21609 - FRALEIGH, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 Customer 24225 - FRANK, MICHAEL Undesignated Balance 0.00	• •							
Customer 21609 - FRALEIGH, CHRISTOPHER Undesignated Balance 0.00 03/18/2012 3300 - CSA-CONST 2012-33000580 .00 .00 .00 70.00 70.00 Customer 21609 - FRALEIGH, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 Customer 24225 - FRANK, MICHAEL Undesignated Balance 0.00 Undesignated Balance 0.00 \$70.00 \$70.00								
03/18/2012 3300 - CSA-CONST 2012-33000580 .00 .00 .00 .00 70.00 70.00 70.00 Customer 21609 - FRALEIGH, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 Customer 24225 - FRANK, MICHAEL Undesignated Balance 0.00		•	\$0.00	\$325.00	·	'	\$370.00	\$1,045.00
Customer 21609 - FRALEIGH, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$70.00 \$			•	00	•		70.00	70.00
Customer 24225 - FRANK, MICHAEL Undesignated Balance 0.00	· ·							
, and the second		EIGH, CHKISTUPHER TOTALS	\$0.00	\$0.00	,	•	\$/0.00	\$70.00
03/04/2019 1100 - SSA-POL-IMPORT IMP-30712 82.00 .00 .00 .00 .00 82.00	•				•			
	03/04/2019 1100 - SSA-POL-IMPORT	IMP-30/12	82.00	.00	.00	.00	.00	82.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24	225 - FRANK, MICHAEL Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28237 - FRANKLIN , JANICE				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30208	.00	.00	.00	119.00	.00	119.00
Customer 2823	7 - FRANKLIN , JANICE Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 15110 - FRATT PLUMBING &	HEATING,			Undesi	gnated Balance 0.00		
01/07/2009 3300 - CSA-CONST	0000048584	.00	.00	.00	.00	40.00	40.00
Customer 15110 - FRATT F	PLUMBING & HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 12703 - FRED JOHNSON INC,				Undesi	gnated Balance 0.00		
02/21/2014 3300 - CSA-CONST	2014-33000634	.00	.00	.00	.00	490.00	490.00
Customer 12703	- FRED JOHNSON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Customer 10291 - FRENETTE, STEVEN				Undesi	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003539	.00	.00	.00	.00	100.00	100.00
Customer 1029	1 - FRENETTE, STEVEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 19102 - FREYMAN, ELLA				Undesi	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001195	.00	175.00	.00	.00	.00	175.00
Customer 1	9102 - FREYMAN, ELLA Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28276 - FRITZ, BURGESS				Undesi	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001089	.00	300.00	.00	.00	.00	300.00
Customer 28	276 - FRITZ, BURGESS Totals	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Customer 11566 - FULLER HEATING CO	,			Undesi	gnated Balance 0.00		
01/02/2014 3300 - CSA-CONST	2014-33000434	.00	.00	.00	.00	35.00	35.00
Customer 11566	- FULLER HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25968 - FUNG SUN TO & MAN	YIM FONG DAI,			Undesi	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000815	.00	.00	37.00	.00	.00	37.00
Customer 25968 - FUNG SUN TO	& MAN YIM FONG DAI, Totals	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00
Customer 28402 - FURI, DAVID G				Undesi	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000781	175.00	.00	.00	.00	.00	175.00
Customer 2	28402 - FURI, DAVID G Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19957 - G & J HEATING & CO	OLING CO,			Undesi	gnated Balance 0.00		
12/18/2015 3300 - CSA-CONST	2016-33000786	.00	.00	.00	.00	35.00	35.00
Customer 19957 - G & J HE	ATING & COOLING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17607 - G S KIRKMAN CONST	RUCTION SRVS,			Undesi	gnated Balance 0.00		
09/12/2009 3300 - CSA-CONST	0000052497	.00	.00	.00	.00	49.00	49.00
10/21/2009 3300 - CSA-CONST	0000053323	.00	.00	.00	.00	60.00	60.00
11/04/2009 3300 - CSA-CONST	0000053611	.00	.00	.00	.00	44.00	44.00
12/12/2009 3300 - CSA-CONST	0000054229	.00	.00	.00	.00	60.00	60.00
12/12/2009 3300 - CSA-CONST	0000054224	.00	.00	.00	.00	60.00	60.00
12/12/2009 3300 - CSA-CONST	00000054231	.00	.00	.00	.00	60.00	60.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17607 - G S KIRK	MAN CONSTRUCTION SRVS,			Undesig	nated Balance 0.00		
01/16/2010 3300 - CSA-CON	ST 00000054822	.00	.00	.00	.00	60.00	60.00
02/25/2010 3300 - CSA-CON	ST 00000055386	.00	.00	.00	.00	60.00	60.00
04/11/2010 3300 - CSA-CON	ST 00000056289	.00	.00	.00	.00	60.00	60.00
04/11/2010 3300 - CSA-CON	ST 00000056284	.00	.00	.00	.00	60.00	60.00
05/09/2010 3300 - CSA-CON	ST 00000057008	.00	.00	.00	.00	60.00	60.00
06/03/2010 3300 - CSA-CON	ST 00000057372	.00	.00	.00	.00	60.00	60.00
06/23/2010 3300 - CSA-CON	ST 00000057744	.00	.00	.00	.00	60.00	60.00
07/18/2010 3300 - CSA-CON	ST 00000058235	.00	.00	.00	.00	60.00	60.00
Customer 17607 - G \$	KIRKMAN CONSTRUCTION SRVS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$813.00
Customer 23732 - GAGNE, J	ULIE			Undesig	nated Balance 0.00		
01/25/2019 3301 - CSA-HSN	G 2019-34001347	.00	175.00	.00	.00	.00	175.00
	Customer 23732 - GAGNE, JULIE Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11602 - GALA, DE	NNIS			Undesig	nated Balance 0.00		
09/15/2018 3301 - CSA-HSN	G 2019-34000243	.00	.00	.00	.00	350.00	350.00
12/21/2018 3301 - CSA-HSN	G 2019-34000943	.00	.00	175.00	.00	.00	175.00
01/18/2019 3301 - CSA-HSN	G 2019-34001230	.00	175.00	.00	.00	.00	175.00
01/18/2019 3301 - CSA-HSN	G 2019-34001227	.00	175.00	.00	.00	.00	175.00
	Customer 11602 - GALA, DENNIS Totals	\$0.00	\$350.00	\$175.00	\$0.00	\$350.00	\$875.00
Customer 16429 - GALLAGH	ER FIRE,			Undesig	nated Balance 0.00		
06/05/2015 3300 - CSA-CON	ST 2015-33001058	.00	.00	.00	.00	35.00	35.00
09/21/2018 3300 - CSA-CON	ST 2019-33000196	.00	.00	.00	.00	140.00	140.00
Cu	stomer 16429 - GALLAGHER FIRE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18927 - GAMESTO	P INC.			Undesig	nated Balance 0.00		
10/27/2018 1100 - SSA-POL-	,	.00	.00	.00	.00	119.00	119.00
	Customer 18927 - GAMESTOP INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28079 - GAMMA E	LECTRIC.			Undesig	nated Balance 0.00		
09/21/2018 3300 - CSA-CON	· ·	.00	.00	.00	.00	130.00	130.00
• •	tomer 28079 - GAMMA ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 23860 - GAO, XUA	N			Undesig	nated Balance 0.00		
02/08/2019 3301 - CSA-HSN0		175.00	.00	.00	.00	.00	175.00
02, 00, 2029 0002 00, 11,011	Customer 23860 - GAO, XUAN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11212 - GAP/GAP	•	,	1	Undesig	nated Balance 0.00	1	,
01/21/2019 1100 - SSA-POL-	-	.00	82.00	.00	.00	.00	82.00
	r 11212 - GAP/GAP KIDS #1811, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
	•	ψ0.00	ΨοΣ.00	1	•	Ψ0.00	402.00
Customer 16055 - GARDEN 9/02/2017 3360 - CSA-P FA	,	.00	.00	.00	nated Balance 0.00 .00	55.00	55.00
	ustomer 16055 - GARDEN WORKS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00 \$55.00
Ci	Storier 10055 - GARDEN WORRS, Totals	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυυ.υυ	\$35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26726 - GARRETT, JEFFREY E				Undesid	gnated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000688	.00	.00	.00	.00	35.00	35.00
Customer 26726 - GA	RRETT, JEFFREY E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15991 - GEDDES HILL LLC,				Undesid	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30755	82.00	.00	.00	.00	.00	82.00
Customer 15991 - C	GEDDES HILL LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20455 - GEISLER, KARL				Undesid	gnated Balance 0.00		
09/07/2011 3300 - CSA-CONST	2012-33000178	.00	.00	.00	.00	30.00	30.00
02/01/2012 3300 - CSA-CONST	2012-33000493	.00	.00	.00	.00	35.00	35.00
Customer 20455	5 - GEISLER, KARL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer 12030 - GEMELLARO SYS INTEGRA	ATION INC,			Undesid	gnated Balance 0.00		
06/13/2016 3300 - CSA-CONST	2016-33001500	.00	.00	.00	.00	70.00	70.00
Customer 12030 - GEMELLARO SYS II	NTEGRATION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26983 - GEMINI PLUMBING,				Undesid	gnated Balance 0.00		
01/19/2018 3300 - CSA-CONST	2018-33000736	.00	.00	.00	.00	35.00	35.00
04/20/2018 3300 - CSA-CONST	2018-33000926	.00	.00	.00	.00	35.00	35.00
Customer 26983 - GE	EMINI PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15474 - GENCO LLC,				Undesid	gnated Balance 0.00		
02/01/2012 3300 - CSA-CONST	2012-33000466	.00	.00	.00	.00	315.00	315.00
04/11/2012 3300 - CSA-CONST	2012-33000644	.00	.00	.00	.00	105.00	105.00
Customer 15	6474 - GENCO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 20604 - GENERALS TEAM,				Undesid	gnated Balance 0.00		
01/31/2012 3360 - CSA-P FAC	2012-36000101	.00	.00	.00	.00	1,037.36	1,037.36
Customer 20604 -	GENERALS TEAM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.36	\$1,037.36
Customer 28069 - GENTNER ELECTRIC,				Undesid	gnated Balance 0.00		
09/14/2018 3300 - CSA-CONST	2019-33000085	.00	.00	.00	.00	35.00	35.00
Customer 28069 - GE	NTNER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28259 - GEO RENEW SYSTEMS/JLO	C HEATING.			Undesid	gnated Balance 0.00		
12/28/2018 3300 - CSA-CONST	2019-33000380	.00	.00	70.00	.00	.00	70.00
Customer 28259 - GEO RENEW SYSTE	MS/JLC HEATING, Totals	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Customer 24216 - GEOFS HEATING COOLING	3.			Undesid	gnated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000590	.00	35.00	.00	.00	.00	35.00
Customer 24216 - GEOFS H	EATING COOLING, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 10764 - GEORGETOWN COUNTRY	CLUB.			Undesid	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30480	.00	82.00	.00	.00	.00	82.00
Customer 10764 - GEORGETOWN		\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27274 - GEORGETTI, ONDREA	-	•		Lindesia	gnated Balance 0.00	•	•
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29790	.00	.00	.00	.00	82.00	82.00
	1.11 23730	100				02.00	02.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27274 - GEORGETTI, ONDREA				Undes	ignated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29791	.00	.00	.00	.00	82.00	82.00
Customer 27274 - C	GEORGETTI, ONDREA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 28395 - GERBER TRUST,				Undes	ignated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000775	35.00	.00	.00	.00	.00	35.00
Customer 283	95 - GERBER TRUST, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 16987 - GILPIN, RHONDA L				Undes	ignated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30153	.00	.00	.00	119.00	.00	119.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30382	.00	82.00	.00	.00	.00	82.00
Customer 16987	- GILPIN, RHONDA L Totals	\$0.00	\$82.00	\$0.00	\$119.00	\$0.00	\$201.00
Customer 11215 - GLACIER HILLS SENIO	R LIVING COMMUNITY,			Undes	ignated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000242	.00	.00	.00	125.00	.00	125.00
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30221	.00	250.00	.00	.00	.00	250.00
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30222	.00	250.00	.00	.00	.00	250.00
Customer 11215 - GLACIER HILLS SEN	IOR LIVING COMMUNITY,	\$0.00	\$500.00	\$0.00	\$125.00	\$0.00	\$625.00
Customer 26467 - GLASSEL, KIRK				Undes	ignated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003501	.00	.00	.00	.00	120.00	120.00
11/09/2018 3301 - CSA-HSNG	2019-34000570	.00	.00	.00	175.00	.00	175.00
12/14/2018 3301 - CSA-HSNG	2019-34000748	.00	.00	270.00	.00	.00	270.00
Customer 26	467 - GLASSEL, KIRK Totals	\$0.00	\$0.00	\$270.00	\$175.00	\$120.00	\$565.00
Customer 12398 - GLENN MILLER TRUST,				Undes	ignated Balance 0.00		
11/24/2010 3300 - CSA-CONST	2011-33000457	.00	.00	.00	.00	39.00	39.00
Customer 12398 - GI	LENN MILLER TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 13860 - GLOBAL DYNAMICS IN	TL INC,			Undes	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30656	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30657	82.00	.00	.00	.00	.00	82.00
Customer 13860 - GLOBAL I	DYNAMICS INTL INC, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 11865 - GLOBAL EDUCATION E	XCELLENCE,			Undes	ignated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28702	.00	.00	.00	.00	82.00	82.00
Customer 11865 - GLOBAL EDUC	CATION EXCELLENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 18173 - GLOBAL SECURITY,				Undes	ignated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29226	.00	.00	.00	.00	119.00	119.00
Customer 18173	- GLOBAL SECURITY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27681 - GLORYCREST SILLER T	ERRACE INC,			Undes	ignated Balance 0.00		
12/28/2018 3301 - CSA-HSNG	2019-34001047	.00	.00	350.00	.00	.00	350.00
Customer 27681 - GLORYCREST S	ILLER TERRACE INC, Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 26558 - GMG PROPERTIES LLC,				Undes	ignated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001560	175.00	.00	.00	.00	.00	175.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26558	- GMG PROPERTIES LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28206 - GOBETTI, ADAM				Undesig	nated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29812	.00	.00	.00	.00	119.00	119.00
Customer	28206 - GOBETTI, ADAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 17575 - GOETZCRAFT PRIN	ITERS,			Undesig	nated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-28987	.00	.00	.00	.00	119.00	119.00
Customer 17575 -	GOETZCRAFT PRINTERS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 11869 - GOFORTH, KAREN				Undesid	nated Balance 0.00		
08/31/2018 3301 - CSA-HSNG	2019-34000001	.00	.00	.00	.00	670.00	670.00
Customer 1	1869 - GOFORTH, KAREN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$670.00
Customer 22237 - GOLDBERG, FLORE	NCE			Undesid	nated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000687	.00	.00	10.00	.00	.00	10.00
Customer 22237	- GOLDBERG, FLORENCE Totals	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Customer 26464 - GOLDENTHAL , RO	BERT			Undesid	nated Balance 0.00		
01/25/2019 3301 - CSA-HSNG	2019-34001259	.00	175.00	.00	.00	.00	175.00
01/25/2019 3301 - CSA-HSNG	2019-34001296	.00	175.00	.00	.00	.00	175.00
Customer 26464	- GOLDENTHAL , ROBERT Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 20491 - GOLDFISH SWIM S	SCHOOL,			Undesig	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30707	82.00	.00	.00	.00	.00	82.00
Customer 20491 - G	OLDFISH SWIM SCHOOL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25374 - GOLDSBERRY, RIC	HARD J			Undesid	nated Balance 0.00		
04/03/2015 3300 - CSA-CONST	2015-33000916	.00	.00	.00	.00	35.00	35.00
Customer 25374 - C	GOLDSBERRY, RICHARD J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24052 - GOLDSTEIN, ALTEI	2			Undesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001481	175.00	.00	.00	.00	.00	175.00
Customer 24	052 - GOLDSTEIN, ALTER Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11377 - GOOD TIME CHARI	EY'S,			Undesid	nated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000042	.00	90.00	.00	.00	.00	90.00
Customer 11377	- GOOD TIME CHARLEY'S, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 18055 - GRACE BIBLE CHU	RCH,			Undesid	nated Balance 0.00		
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29300	.00	.00	.00	.00	250.00	250.00
02/16/2019 3100 - SSA-POL	2019-31000138	288.16	.00	.00	.00	.00	288.16
02/22/2019 3100 - SSA-POL	2019-31000139	351.93	.00	.00	.00	.00	351.93
Customer 18055	- GRACE BIBLE CHURCH, Totals	\$640.09	\$0.00	\$0.00	\$0.00	\$250.00	\$890.09
Customer 10580 - GRACIA, TONI				Undesig	nated Balance 0.00		
06/30/2018 3360 - CSA-P FAC	2018-36000107	.00	.00	.00	.00	1,800.00	1,800.00
07/05/2018 3360 - CSA-P FAC	2018-36000136	.00	.00	.00	.00	55.00	55.00
Custome	r 10580 - GRACIA, TONI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14912 - GRAINGER,				Unde	signated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29699	.00	.00	.00	.00	82.00	82.00
Customer	14912 - GRAINGER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25598 - GRAND RAPIDS FIRE P	PROTECTION.			Unde	signated Balance 0.00		
08/06/2015 3300 - CSA-CONST	2016-33000153	.00	.00	.00	.00	140.00	140.00
Customer 25598 - GRAND RAPID		\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23556 - GRANGE KITCHEN & BA	•			·	signated Balance 0.00		•
11/23/2018 3200 - SSA-FIRE	2019-32000249	.00	.00	.00	208.00	.00	208.00
· ·	NGE KITCHEN & BAR, Totals	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
	,	φ0.00	φ0.00		·	φοισσ	Ψ200100
Customer 10319 - GRATZI/CHOP HOUSE 06/30/2018 1100 - SSA-POL-IMPORT	IMP-28644	.00	.00	.00	signated Balance 0.00 .00	82.00	82.00
12/15/2018 3200 - SSA-FIRE	2019-32000286	.00	.00	.00 120.00	.00	.00	120.00
Customer 10319 - GRATZI/CHOP I		\$0.00	\$0.00	\$120.00	\$0.00	\$82.00	\$202.00
	TOOSE RESTAURANT, Totals	φ0.00	φ0.00		•	φ02.00	\$202.00
Customer 25898 - GRAYS PLBG INC,	2010 22000666	00	00		signated Balance 0.00	25.00	25.00
12/22/2017 3300 - CSA-CONST	2018-33000666	.00	.00	.00	.00	35.00	35.00
01/19/2018 3300 - CSA-CONST	2018-33000735	.00	.00	.00	.00	35.00	35.00
03/30/2018 3300 - CSA-CONST 04/20/2018 3300 - CSA-CONST	2018-33000866 2018-33000919	.00 .00	.00 .00	.00 .00	.00 .00	35.00 35.00	35.00 35.00
• •	2019-33000919	.00	.00	.00	.00	70.00	70.00
08/26/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST	2019-33000076	.00	.00	105.00	.00	.00	105.00
12/28/2018 3300 - CSA-CONST 12/28/2018 3300 - CSA-CONST	2019-33000337	.00	.00	35.00	.00	.00	35.00
01/04/2019 3300 - CSA-CONST	2019-33000484	.00	.00 35.00	.00	.00	.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000303	.00	70.00	.00	.00	.00	70.00
01/25/2019 3300 - CSA-CONST	2019-33000653	.00	35.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000743	105.00	.00	.00	.00	.00	105.00
• •	8 - GRAYS PLBG INC, Totals	\$105.00	\$140.00	\$140.00	\$0.00	\$210.00	\$595.00
Customer 18975 - GREAT LAKES CYCLING	,	4	7-1-1-1	•	signated Balance 0.00	1	4
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29089	.00	.00	.00	.00	119.00	119.00
Customer 18975 - GREAT LAKES		\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26285 - GREEN, EDWARD L	or our our or	φ0.00	φ0.00	·	signated Balance 0.00	Ψ113100	Ψ113100
05/13/2016 3300 - CSA-CONST	2016-33001369	.00	.00	.00	.00	70.00	70.00
· ·	5 - GREEN, EDWARD L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	- GREEN, EDWARD E Totals	φυ.υυ	Ф 0.00		•	\$70.00	\$70.00
Customer 19883 - GREEN PLANET,	TMD 20426	22	00		signated Balance 0.00		02.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30126	.00	.00	.00	82.00	.00	82.00
	383 - GREEN PLANET, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 25931 - GREEN ROAD RETAIL L	•				signated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000258	.00	.00	.00	1,537.96	.00	1,537.96
Customer 25931 - GREE	EN ROAD RETAIL LLC, Totals	\$0.00	\$0.00	\$0.00	\$1,537.96	\$0.00	\$1,537.96



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	14103 - GREENHILLS SCHOOL,				Unde	signated Balance 0.00		
10/27/2018	1100 - SSA-POL-IMPORT	IMP-29688	.00	.00	.00	.00	82.00	82.00
	Customer 14103 - GRI	EENHILLS SCHOOL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 1	16406 - GREINER, DAVID				Unde	signated Balance 0.00		
06/22/2018	3301 - CSA-HSNG	2018-34003292	.00	.00	.00	.00	175.00	175.00
11/09/2018	3301 - CSA-HSNG	2019-34000581	.00	.00	.00	175.00	.00	175.00
11/09/2018	3301 - CSA-HSNG	2019-34000584	.00	.00	.00	175.00	.00	175.00
11/09/2018	3301 - CSA-HSNG	2019-34000585	.00	.00	.00	175.00	.00	175.00
11/09/2018	3301 - CSA-HSNG	2019-34000562	.00	.00	.00	175.00	.00	175.00
11/09/2018	3301 - CSA-HSNG	2019-34000568	.00	.00	.00	175.00	.00	175.00
11/11/2018	3301 - CSA-HSNG	2019-34000640	.00	.00	.00	175.00	.00	175.00
11/11/2018	3301 - CSA-HSNG	2019-34000626	.00	.00	.00	175.00	.00	175.00
12/14/2018	3301 - CSA-HSNG	2019-34000789	.00	.00	175.00	.00	.00	175.00
	Customer 16406	- GREINER, DAVID Totals	\$0.00	\$0.00	\$175.00	\$1,225.00	\$175.00	\$1,575.00
Customer 2	26563 - GRIEBE, LINDA J				Unde	signated Balance 0.00		
02/28/2019	3301 - CSA-HSNG	2019-34001590	835.00	.00	.00	.00	.00	835.00
	Customer 26563	- GRIEBE, LINDA J Totals	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00
Customer 1	14259 - GRIFFELLE DEVELOPMEN	IT,			Unde	signated Balance 0.00		
10/10/2009	3300 - CSA-CONST	0000053047	.00	.00	.00	.00	294.00	294.00
10/21/2009	3300 - CSA-CONST	0000053316	.00	.00	.00	.00	294.00	294.00
	Customer 14259 - GRIFFEL	LLE DEVELOPMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00
Customer 2	24467 - GROTTO CLUB OF A A.				Unde	signated Balance 0.00		
02/16/2019	,	2019-32000391	387.14	.00	.00	.00	.00	387.14
, ,,		OTTO CLUB OF A A, Totals	\$387.14	\$0.00	\$0.00	\$0.00	\$0.00	\$387.14
Customer 7	25058 - GSB HOLDINGS LLC,	,	'	'	LIndo	signated Balance 0.00	'	
11/13/2014	,	2015-61000014	.00	.00	.00	.00	4,828.12	4,828.12
11/13/2014		SB HOLDINGS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.12	\$4,828.12
		is in the second	φ0.00	ψ0.00	,	·	ψ 1,020.12	ψ1,020.12
	28347 - GSB HOLDINGS LLC,	IMD 20452	00	287.00		signated Balance 0.00	00	207.00
01/21/2019		IMP-30453	.00 \$0.00	\$287.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	287.00 \$287.00
		SB HOLDINGS LLC, Totals	\$0.00	\$207.00	·	·	\$0.00	\$207.00
	l 1380 - GUARDIAN ALARM,					signated Balance 0.00		
12/22/2017	3300 - CSA-CONST	2018-33000648	.00	.00	.00	.00	35.00	35.00
02/15/2019	3300 - CSA-CONST	2019-33000735	105.00	.00	.00	.00	.00	105.00
	Customer 11380 - 0	GUARDIAN ALARM, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$35.00	\$140.00
Customer 2	24799 - GUENTHER, ROBERT				Unde	signated Balance 0.00		
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28755	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28756	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28757	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28758	.00	.00	.00	.00	82.00	82.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24799 - GUENTHER, ROBERT				Undesid	nated Balance 0.00		_
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28759	.00	.00	.00	.00	82.00	82.00
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29272	.00	.00	.00	.00	82.00	82.00
09/22/2018 3200 - SSA-FIRE	2019-32000125	.00	.00	.00	.00	3,283.75	3,283.75
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29570	.00	.00	.00	.00	82.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30398	.00	82.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30731	82.00	.00	.00	.00	.00	82.00
Customer 24799 - C	GUENTHER, ROBERT Totals	\$82.00	\$82.00	\$0.00	\$0.00	\$3,857.75	\$4,021.75
Customer 25997 - GUIDELINE MECHANICA	AL INC,			Undesig	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000868	.00	.00	.00	.00	35.00	35.00
Customer 25997 - GUIDELIN	E MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22770 - GUTTERMAN, STEVEN K				Undesid	gnated Balance 0.00		
11/07/2012 3300 - CSA-CONST	2013-33000302	.00	.00	.00	.00	70.00	70.00
11/24/2012 3300 - CSA-CONST	2013-33000360	.00	.00	.00	.00	105.00	105.00
11/09/2018 3301 - CSA-HSNG	2019-34000604	.00	.00	.00	175.00	.00	175.00
Customer 22770 - GU 1	TTERMAN, STEVEN K Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$350.00
Customer 25422 - H & B ENTERPRISES,				Undesid	nated Balance 0.00		
08/12/2018 3200 - SSA-FIRE	2019-32000030	.00	.00	.00	.00	2,046.59	2,046.59
Customer 25422 - I	H & B ENTERPRISES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.59	\$2,046.59
Customer 25075 - H & K CAMPUS PROPER	TIES LLC,			Undesid	nated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000252	.00	.00	.00	297.72	.00	297.72
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30246	.00	287.00	.00	.00	.00	287.00
Customer 25075 - H & K CAMPL	JS PROPERTIES LLC, Totals	\$0.00	\$287.00	\$0.00	\$297.72	\$0.00	\$584.72
Customer 12529 - H L W HEATING & COOL	ING.			Undesid	nated Balance 0.00		
11/24/2010 3300 - CSA-CONST	2011-33000354	.00	.00	.00	.00	39.00	39.00
Customer 12529 - H L W HI	EATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 19261 - HABER, ROBERT				Undesid	nated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000688	.00	.00	75.00	.00	.00	75.00
• •	51 - HABER, ROBERT Totals	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Customer 19290 - HADDIX ELECTRIC CO,				Undesid	nated Balance 0.00		
11/15/2010 3300 - CSA-CONST	2011-33000171	.00	.00	.00	.00	39.00	39.00
	ADDIX ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 11513 - HAGEN PLBG & HTG CO,	•	,	1	·	nated Balance 0.00	,	,
02/15/2019 3300 - CSA-CONST	2019-33000744	70.00	.00	.00	.00	.00	70.00
	GEN PLBG & HTG CO, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
		φ, 0.00	φοιοσ	1	1	φοιοσ	φ, 0.00
Customer 18632 - HALEY MICHAEL J JR , 11/05/2008 3300 - CSA-CONST	0000047579	.00	.00	.00	gnated Balance 0.00 .00	80.00	80.00
• •	ALEY MICHAEL J JR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer 19032 - H	ALLI PILCHALL J JR, TOTAIS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φου.υυ	φου.υυ



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 22585 - HALL, JEFFREY R				Undesid	nated Balance 0.00		
11/05/2012 3300 - CSA-CONST	2013-33000165	.00	.00	.00	.00	35.00	35.00
Customer 2258	B5 - HALL, JEFFREY R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27978 - HALL, NASH				Undesid	nated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003554	.00	.00	.00	.00	80.00	80.00
	27978 - HALL, NASH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer 12840 - HALL CONSTRUCTION 1	INC.			Undesid	gnated Balance 0.00		
11/23/2014 3300 - CSA-CONST	2015-33000415	.00	.00	.00	.00	35.00	35.00
Customer 12840 - HALL (CONSTRUCTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21304 - HAMILTON, JEFFREY W				Undesid	gnated Balance 0.00		
01/11/2012 3300 - CSA-CONST	2012-33000450	.00	.00	.00	.00	35.00	35.00
• •	MILTON, JEFFREY W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17061 - HAMPTON INN NORTH,				Undesid	nated Balance 0.00		
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30593	250.00	.00	.00	.00	.00	250.00
Customer 17061 - HA	MPTON INN NORTH, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 20302 - HANDICRAFT BUILDING	G.			Undesid	nated Balance 0.00		
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30605	287.00	.00	.00	.00	.00	287.00
,-,-	DICRAFT BUILDING, Totals	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 23824 - HANES PLUMBING LLC.				Undesid	gnated Balance 0.00		
09/12/2014 3300 - CSA-CONST	2015-33000065	.00	.00	.00	.00	70.00	70.00
09/12/2014 3300 - CSA-CONST	2015-33000077	.00	.00	.00	.00	105.00	105.00
	NES PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10576 - HANLON DAN,				Undesid	nated Balance 0.00		
09/28/2018 3301 - CSA-HSNG	2019-34000319	.00	.00	.00	.00	60.00	60.00
• •	0576 - HANLON DAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 10523 - HANNA REALTY LLC,				Undesid	nated Balance 0.00		
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29182	.00	.00	.00	.00	287.00	287.00
Customer 10523 -	HANNA REALTY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 21476 - HANTZ REAL ESTATE VI	ENTURES LLC.			Undesid	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30709	82.00	.00	.00	.00	.00	82.00
Customer 21476 - HANTZ REAL EST	TATE VENTURES LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14743 - HARBOR HOUSE APART	MENTS			Undesid	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29038	.00	.00	.00	.00	82.00	82.00
Customer 14743 - HARBOR H		\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27279 - HARLOW, SIOBAN	-		•	Undesid	gnated Balance 0.00	•	•
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30729	82.00	.00	.00	.00	.00	82.00
Customer 27279	9 - HARLOW, SIOBAN Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26502 - HAROLD GROVES E JR T	RUST,			Undesi	gnated Balance 0.00		
08/01/2018 3200 - SSA-FIRE	2019-32000006	.00	.00	.00	.00	120.00	120.00
08/01/2018 3200 - SSA-FIRE	2019-32000007	.00	.00	.00	.00	120.00	120.00
08/01/2018 3200 - SSA-FIRE	2019-32000008	.00	.00	.00	.00	120.00	120.00
08/01/2018 3200 - SSA-FIRE	2019-32000009	.00	.00	.00	.00	120.00	120.00
12/20/2018 3200 - SSA-FIRE	2019-32000299	.00	.00	120.00	.00	.00	120.00
Customer 26502 - HAROLD 6	GROVES E JR TRUST, Totals	\$0.00	\$0.00	\$120.00	\$0.00	\$480.00	\$600.00
Customer 19955 - HARRIS BROS BUILDING	G CO,			Undesi	gnated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33001024	.00	.00	.00	.00	30.00	30.00
Customer 19955 - HARRIS E	BROS BUILDING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 10085 - HARRISON, PHYLLIS				Undesi	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000246	.00	.00	.00	.00	350.00	350.00
• •	HARRISON, PHYLLIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 14712 - HARRISON TIMOTHY,	•		,	•	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30637	82.00	.00	.00	.00	.00	82.00
	ARRISON TIMOTHY, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	The state of the s	φο2.00	φ0.00		'	φοιοσ	φο2.00
Customer 28127 - HARTNETT, JAMES	IMD 20002	00	00		gnated Balance 0.00 .00	110.00	110.00
09/28/2018	IMP-29602 IMP-29594	.00 .00	.00 .00	.00 .00	.00	119.00 82.00	119.00 82.00
09/28/2018 1100 - SSA-POL-IMPORT 09/28/2018 1100 - SSA-POL-IMPORT	IMP-29594 IMP-29595	.00	.00	.00	.00	82.00 82.00	82.00 82.00
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29595	.00	.00	.00	.00	82.00	82.00
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29597	.00	.00	.00	.00	119.00	119.00
• •	- HARTNETT, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$484.00
	134111211/3/11123 100013	φ0.00	φ0.00	·		φ 10 1100	φ 10 1100
Customer 26295 - HASHEMIAN, SARA 11/09/2018 3301 - CSA-HSNG	2010 24000572	.00	.00	.00	gnated Balance 0.00 175.00	.00	175.00
, ,	2019-34000573 - HASHEMIAN, SARA Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	175.00 \$175.00
	- HASHEMIAN, SARA TOTAIS	\$0.00	φ 0.00	,	·	\$0.00	\$175.00
Customer 11670 - HASTINGS, JOANNA					gnated Balance 0.00		
01/07/2009 3300 - CSA-CONST	00000048595	.00	.00	.00	.00	40.00	40.00
	HASTINGS, JOANNA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 25450 - HATEM, GHALEB DR,				Undesi	gnated Balance 0.00		
06/21/2018 3200 - SSA-FIRE	2018-32000617	.00	.00	.00	.00	278.76	278.76
08/30/2018 3200 - SSA-FIRE	2019-32000054	.00	.00	.00	.00	100.00	100.00
Customer 25450 - I	HATEM, GHALEB DR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$378.76	\$378.76
Customer 13416 - HAUSER, MICHAEL				Undesi	gnated Balance 0.00		
09/28/2018 3301 - CSA-HSNG	2019-34000302	.00	.00	.00	.00	20.00	20.00
Customer 13416	- HAUSER, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Customer 17994 - HAUSER HEATING,				Undesi	gnated Balance 0.00		
05/13/2016 3300 - CSA-CONST	2016-33001313	.00	.00	.00	.00	70.00	70.00
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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	7994 - HAUSER HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10039 - HAWKINS, HARRY	•			Undesig	gnated Balance 0.00		
08/05/2018 3200 - SSA-FIRE	2019-32000023	.00	.00	.00	.00	136.24	136.24
Customer 1	LOO39 - HAWKINS, HARRY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$136.24	\$136.24
Customer 28157 - HEATLEY, GAIDEN	IJ			Undesid	gnated Balance 0.00		
10/04/2018 4000 - PSA-ADMN	2019-40000035	.00	.00	.00	.00	8,176.80	8,176.80
Customer 28	157 - HEATLEY, GAIDEN J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,176.80	\$8,176.80
Customer 17910 - HECHLIK ASSOCIA	ATES LLC,			Undesid	nated Balance 0.00		
03/08/2019 3301 - CSA-HSNG	2019-34001628	175.00	.00	.00	.00	.00	175.00
	IECHLIK ASSOCIATES LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19389 - HEIGHTS HEATING	G & COOLING INC.			Undesid	nated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000693	.00	.00	.00	.00	78.00	78.00
Customer 19389 - HEIGHTS H	HEATING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 19968 - HELDT, RANDY				Undesid	gnated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000981	.00	.00	.00	.00	105.00	105.00
Custome	r 19968 - HELDT, RANDY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26247 - HENRY JR, MICHA	EL			Undesid	nated Balance 0.00		
04/08/2016 1800 - FSA	2016-18000059	.00	.00	.00	.00	169.98	169.98
Customer 262	247 - HENRY JR, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$169.98	\$169.98
Customer 23082 - HGE PROPERTIES,	-			Undesid	gnated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003435	.00	.00	.00	.00	175.00	175.00
12/21/2018 3301 - CSA-HSNG	2019-34000939	.00	.00	175.00	.00	.00	175.00
Customer 2	23082 - HGE PROPERTIES, Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$350.00
Customer 22339 - HIGHWAY COMPA	NY INTERNATIONAL,			Undesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001483	565.00	.00	.00	.00	.00	565.00
Customer 22339 - HIGHWAY CO	MPANY INTERNATIONAL, Totals	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
Customer 28125 - HIJAZI, ALI				Undesid	gnated Balance 0.00		
09/22/2018 3100 - SSA-POL	2019-31000023	.00	.00	.00	.00	190.00	190.00
Custo	omer 28125 - HIJAZI, ALI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
Customer 12583 - HILBERT STUART,				Undesid	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30650	82.00	.00	.00	.00	.00	82.00
Customer 1	12583 - HILBERT STUART, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27886 - HILLSIDE LIBERTY	Y TOWN CENTER.			Undesid	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29125	.00	.00	.00	.00	82.00	82.00
01/05/2019 3200 - SSA-FIRE	2019-32000325	.00	1,843.40	.00	.00	.00	1,843.40
01/05/2019 3200 - SSA-FIRE	2019-32000319	.00	4,624.20	.00	.00	.00	4,624.20
02/16/2019 3200 - SSA-FIRE	2019-32000388	160.00	.00	.00	.00	.00	160.00
Customer 27886 - HILLSIDE	E LIBERTY TOWN CENTER, Totals	\$160.00	\$6,467.60	\$0.00	\$0.00	\$82.00	\$6,709.60



VIII C							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14390 - HIMLE ILGA,				Undesid	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29006	.00	.00	.00	.00	82.00	82.00
Customer	14390 - HIMLE ILGA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 21083 - HIRSHON, ROBERT E				Undesid	nated Balance 0.00		
12/14/2011 3300 - CSA-CONST	2012-33000395	.00	.00	.00	.00	35.00	35.00
Customer 21083	- HIRSHON, ROBERT E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13468 - HO ESTHER LING-YU,				Undesid	gnated Balance 0.00		
10/19/2018 3301 - CSA-HSNG	2019-34000454	.00	.00	.00	.00	250.00	250.00
Customer 13468 -	HO ESTHER LING-YU, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 11910 - HOBKIRK, DONALD				Undesid	gnated Balance 0.00		
05/18/2018 3300 - CSA-CONST	2018-33000971	.00	.00	.00	.00	210.00	210.00
Customer 1191	0 - HOBKIRK, DONALD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 28067 - HOFFMAN, DAVID C				Undesid	nated Balance 0.00		
09/14/2018 3300 - CSA-CONST	2019-33000087	.00	.00	.00	.00	385.00	385.00
Customer 28067	7 - HOFFMAN, DAVID C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 20713 - HOGUE, BRIAN J				Undesid	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000701	.00	.00	280.00	.00	.00	280.00
Customer 20	713 - HOGUE, BRIAN J Totals	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
Customer 21286 - HOLDER, ALBERT J				Undesid	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30365	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30366	.00	82.00	.00	.00	.00	82.00
Customer 2128	66 - HOLDER, ALBERT J Totals	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 25980 - HOLLAND HTG & CLG	INC,			Undesig	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000850	.00	.00	.00	.00	35.00	35.00
Customer 25980 - HOL	LAND HTG & CLG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16592 - HOLLAND MGMT,				Undesig	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001111	.00	737.00	.00	.00	.00	737.00
Customer 165	592 - HOLLAND MGMT, Totals	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$737.00
Customer 19938 - HOLLYWOOD PLBG &	HTG INC,			Undesig	gnated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33001017	.00	.00	.00	.00	30.00	30.00
Customer 19938 - HOLLYW	OOD PLBG & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17011 - HOLM, VERNON				Undesig	gnated Balance 0.00		
11/04/2009 3301 - CSA-HSNG	0000053604	.00	.00	.00	.00	45.00	45.00
Customer 17	7011 - HOLM, VERNON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 25986 - HOLMAN CONSTRUCT	TON SERVICE INC,			Undesig	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000855	.00	.00	.00	.00	70.00	70.00
Customer 25986 - HOLMAN CONSTR	UCTION SERVICE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26720 - HOMETOWN HTG CLG & MORE	ELLC,			Undesi	gnated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000682	.00	.00	.00	.00	35.00	35.00
Customer 26720 - HOMETOWN HTG CLG	6 & MORE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27919 - HONEYCUTT, JANELLE J				Undesi	gnated Balance 0.00		
06/08/2018 4000 - PSA-ADMN	2018-40000131	.00	.00	.00	.00	206.89	206.89
Customer 27919 - HONEYCU	TT, JANELLE J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206.89	\$206.89
Customer 28319 - HONG, NGUYEN				Undesi	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30419	.00	119.00	.00	.00	.00	119.00
Customer 28319 - H (\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 23268 - HOOK STUDIOS LLC,	, , , , , , , , , , , , , , , , , , , ,	4	7-22122	·	gnated Balance 0.00	70.00	,
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30717	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30718	82.00	.00	.00	.00	.00	82.00
Customer 23268 - HOOK		\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
	orobioo EEO, rotais	φ101.00	φ0.00			φ0.00	φ101.00
Customer 10836 - HOOVER LLC, 09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29335	00	00		gnated Balance 0.00	207.00	287.00
	HOOVER LLC, Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	287.00 \$287.00	\$287.00
	HOOVER LLC, Totals	φ υ. υυ	\$ 0.00	·		\$207.00	\$207.00
Customer 15221 - HOPP ELECTRIC INC,	2016 22000550	20	•		gnated Balance 0.00	505.00	505.00
11/13/2015 3300 - CSA-CONST	2016-33000559	.00	.00	.00	.00	585.00	585.00
Customer 15221 - HOPP E	ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00
Customer 28390 - HOU, XINHAI				Undesi	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001619	175.00	.00	.00	.00	.00	175.00
Customer 28390 -	HOU, XINHAI Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19334 - HOULE ELECTRIC,				Undesi	gnated Balance 0.00		
11/13/2015 3300 - CSA-CONST	2016-33000490	.00	.00	.00	.00	105.00	105.00
Customer 19334 - HOU	JLE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 23073 - HOWARD, HANNA				Undesi	gnated Balance 0.00		
06/08/2018 3301 - CSA-HSNG	2018-34003118	.00	.00	.00	.00	175.00	175.00
11/09/2018 3301 - CSA-HSNG	2019-34000565	.00	.00	.00	175.00	.00	175.00
02/28/2019 3301 - CSA-HSNG	2019-34001571	175.00	.00	.00	.00	.00	175.00
Customer 23073 - HOV	WARD, HANNA Totals	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$525.00
Customer 12397 - HOWARD COOPER INC,				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30091	.00	.00	.00	82.00	.00	82.00
Customer 12397 - HOWARD	COOPER INC, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 22927 - HUANG, KE				Undesi	gnated Balance 0.00		
10/05/2018 3301 - CSA-HSNG	2019-34000394	.00	.00	.00	.00	175.00	175.00
• •	7 - HUANG, KE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15442 - HUBBS , NADINE M	•	,	·	·	gnated Balance 350.00		,
02/08/2019 3301 - CSA-HSNG	2019-34001436	350.00	.00	.00	.00	.00	350.00
02/00/2017 3301 C3h-113NG	2017 3 1001730	330.00	.00	.00	.00	.00	330.00



VIII O							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	15442 - HUBBS , NADINE M Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 25041 - HUBENSCHMIDT	T, ROY			Undesi	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000019	.00	.00	.00	.00	35.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000722	35.00	.00	.00	.00	.00	35.00
Customer 250	041 - HUBENSCHMIDT, ROY Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
Customer 14312 - HUDDLESTON, G	GUY R			Undesi	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001493	.00	.00	.00	.00	35.00	35.00
Customer 14	1312 - HUDDLESTON, GUY R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22790 - HUIGE, KRISTAN	N			Undesi	gnated Balance 0.00		
09/28/2018 3301 - CSA-HSNG	2019-34000318	.00	.00	.00	.00	75.00	75.00
Customer	22790 - HUIGE, KRISTAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 28068 - HULETT HEATIN	G & COOLING,			Undesig	gnated Balance 0.00		
09/14/2018 3300 - CSA-CONST	2019-33000086	.00	.00	.00	.00	35.00	35.00
Customer 28068 - HU	LETT HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25996 - HUNTER-ROSS V	WATER SOLUTIONS,			Undesig	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000867	.00	.00	.00	.00	35.00	35.00
07/27/2018 3300 - CSA-CONST	2018-33001064	.00	.00	.00	.00	130.00	130.00
08/26/2018 3300 - CSA-CONST	2019-33000075	.00	.00	.00	.00	35.00	35.00
11/02/2018 3300 - CSA-CONST	2019-33000296	.00	.00	.00	35.00	.00	35.00
Customer 25996 - HUNTER	R-ROSS WATER SOLUTIONS, Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$200.00	\$235.00
Customer 28356 - HURON ASHLEY	LTD PARTNERSHIP,			Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT		.00	119.00	.00	.00	.00	119.00
Customer 28356 - HURON	ASHLEY LTD PARTNERSHIP, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 26108 - HURON VICTOR	IAN ENTR,			Undesi	gnated Balance 0.00		
02/24/2019 3200 - SSA-FIRE	2019-32000394	643.11	.00	.00	.00	.00	643.11
Customer 26108	- HURON VICTORIAN ENTR, Totals	\$643.11	\$0.00	\$0.00	\$0.00	\$0.00	\$643.11
Customer 28034 - HWANGBO, YOU	ING			Undesi	gnated Balance 0.00		
08/10/2018 3100 - SSA-POL	2019-31000009	.00	.00	.00	.00	190.00	190.00
Customer	28034 - HWANGBO, YOUNG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
Customer 13718 - HWGA PARTNER	SHIP,			Undesi	gnated Balance 0.00		
01/25/2019 3301 - CSA-HSNG	2019-34001273	.00	295.00	.00	.00	.00	295.00
01/25/2019 3301 - CSA-HSNG	2019-34001274	.00	385.00	.00	.00	.00	385.00
01/25/2019 3301 - CSA-HSNG	2019-34001275	.00	350.00	.00	.00	.00	350.00
Customer 13:	718 - HWGA PARTNERSHIP, Totals	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
Customer 27555 - HYATT PLACE,				Undesi	gnated Balance 0.00		
03/04/2019 1200 - SSA-FIRE-IMPOR	T IMP-30619	250.00	.00	.00	.00	.00	250.00
Custo	mer 27555 - HYATT PLACE, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11941 - I/Q LIFE SAFETY SYS	TEMS,			Undesig	nated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000183	.00	.00	.00	.00	175.00	175.00
Customer 11941 - I/Q I	LIFE SAFETY SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15538 - IDEAL ELECTRIC INC,				Undesig	nated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000559	.00	.00	.00	.00	105.00	105.00
Customer 15538 -	- IDEAL ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25854 - IIKUBO , YO				Undesid	nated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000708	.00	.00	325.00	.00	.00	325.00
Customer	25854 - IIKUBO , YO Totals	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Customer 28277 - IKL REAL ESTATE LLC				Undesid	nated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001080	.00	175.00	.00	.00	.00	175.00
Customer 28277 -	IKL REAL ESTATE LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27161 - INDUSTRY ELECTRIC	-			Undesid	nated Balance 0.00		
07/07/2017 3300 - CSA-CONST	2017-33001653	.00	.00	.00	.00	70.00	70.00
Customer 27161 -	INDUSTRY ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16692 - INTEGRITY APPLICAT	TIONS INC			Undesid	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30680	82.00	.00	.00	.00	.00	82.00
	TY APPLICATIONS INC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 15903 - INTERSTATE FIRE PR	•	·	·	LIndesid	nated Balance 0.00		·
11/11/2016 3300 - CSA-CONST	2017-33000468	.00	.00	.00	.00	315.00	315.00
Customer 15903 - INTERSTA		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 25535 - INWOOD, JON	•	·		·	nated Balance 0.00		
06/15/2018 3200 - SSA-FIRE	2018-32000601	.00	.00	.00	.00	205.20	205.20
	25535 - INWOOD, JON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.20	\$205.20
Customer 25806 - IRC ELECTRIC,		75.55	7	1	nated Balance 0.00	1-22	,
10/23/2015 3300 - CSA-CONST	2016-33000460	.00	.00	.00	.00	70.00	70.00
<i>.</i> .	25806 - IRC ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25869 - IRONS PLUMBING,	,	Ψ0.00	40.00	·	nated Balance 0.00	4, 0.00	470.00
10/30/2015 3300 - CSA-CONST	2016-33000485	.00	.00	.00	.00	130.00	130.00
· ·	69 - IRONS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 17701 - ISLAND DRIVE APTS,	,	φοιου	φοισσ	·	nated Balance 0.00	Ψ130100	Ψ130100
02/08/2019 3301 - CSA-HSNG	2019-34001379	300.00	.00	.00	.00	.00	300.00
02/08/2019 3301 - CSA-HSNG	2019-34001379	540.00	.00	.00	.00	.00	540.00
02/08/2019 3301 - CSA-HSNG	2019-34001380	300.00	.00	.00	.00	.00	300.00
02/08/2019 3301 - CSA-HSNG	2019-34001382	390.00	.00	.00	.00	.00	390.00
02/08/2019 3301 - CSA-HSNG	2019-34001383	630.00	.00	.00	.00	.00	630.00
02/08/2019 3301 - CSA-HSNG	2019-34001384	450.00	.00	.00	.00	.00	450.00
02/08/2019 3301 - CSA-HSNG	2019-34001385	450.00	.00	.00	.00	.00	450.00



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17	7701 - ISLAND DRIVE APTS,				Undesid	nated Balance 0.00		
02/08/2019	3301 - CSA-HSNG	2019-34001386	210.00	.00	.00	.00	.00	210.00
02/08/2019	3301 - CSA-HSNG	2019-34001387	750.00	.00	.00	.00	.00	750.00
02/08/2019	3301 - CSA-HSNG	2019-34001388	480.00	.00	.00	.00	.00	480.00
02/08/2019	3301 - CSA-HSNG	2019-34001390	210.00	.00	.00	.00	.00	210.00
02/08/2019	3301 - CSA-HSNG	2019-34001391	210.00	.00	.00	.00	.00	210.00
02/08/2019	3301 - CSA-HSNG	2019-34001392	510.00	.00	.00	.00	.00	510.00
02/08/2019	3301 - CSA-HSNG	2019-34001393	420.00	.00	.00	.00	.00	420.00
02/08/2019	3301 - CSA-HSNG	2019-34001394	420.00	.00	.00	.00	.00	420.00
02/08/2019	3301 - CSA-HSNG	2019-34001395	330.00	.00	.00	.00	.00	330.00
02/08/2019	3301 - CSA-HSNG	2019-34001396	210.00	.00	.00	.00	.00	210.00
02/08/2019	3301 - CSA-HSNG	2019-34001389	510.00	.00	.00	.00	.00	510.00
	Customer 17701 - I	SLAND DRIVE APTS, Totals	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00
Customer 28	8348 - ISSA PROPERTIES LLC,				Undesig	nated Balance 0.00		
01/21/2019	1200 - SSA-FIRE-IMPORT	IMP-30454	.00	287.00	.00	.00	.00	287.00
	Customer 28348 - ISS	SA PROPERTIES LLC, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 22	2432 - ITHAKA HARBORS INC,				Undesid	nated Balance 0.00		
01/02/2019	4000 - PSA-ADMN	2019-40000063	.00	859.22	.00	.00	.00	859.22
	Customer 22432 - ITH	HAKA HARBORS INC, Totals	\$0.00	\$859.22	\$0.00	\$0.00	\$0.00	\$859.22
Customer 26	6630 - IVY PROMOTIONS,				Undesid	nated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-30167	.00	.00	.00	82.00	.00	82.00
11, 13, 1010		- IVY PROMOTIONS, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 25	5987 - J & J ELECTRICAL MAIN	TENANCE I		,		nated Balance 0.00	·	·
	3300 - CSA-CONST	2016-33000857	.00	.00	.00	.00	35.00	35.00
	tomer 25987 - J & J ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	6118 - J A CARNEY PLUMBING		7	4	·	nated Balance 0.00	,,,,,,,	,
09/09/2016	3300 - CSA-CONST	2017-33000316	.00	.00	.00	.00	70.00	70.00
03/03/2010	Customer 26118 - J A CAR		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Contains de		ite i combine inc, rous	φ0.00	φ0.00	1	•	Ψ70.00	Ψ70.00
	9434 - J C MECHANICAL INC,	2016 22000022	00	00	-	nated Balance 0.00	200.00	200.00
01/29/2015	3300 - CSA-CONST	2016-33000923	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	280.00 \$280.00	280.00 \$280.00
		C MECHANICAL INC, Totals	\$0.00	\$0.00	1	'	\$280.00	\$280.00
	6500 - J D SLOWIK PLUMBING	1			-	nated Balance 0.00		
01/02/2014	3300 - CSA-CONST	2014-33000445	.00	.00	.00	.00	35.00	35.00
02/01/2014	3300 - CSA-CONST	2014-33000575	.00	.00	.00	.00	35.00	35.00
		SLOWIK PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19	9856 - J KELLER PROPERTIES,				-	nated Balance 0.00		
	3301 - CSA-HSNG	2018-34003516	.00	.00	.00	.00	175.00	175.00
07/20/2018		2010 3 1003310						2,0.00
07/20/2018 01/18/2019 02/28/2019	3301 - CSA-HSNG	2019-34001092	.00 175.00	37.00 .00	.00	.00	.00	37.00



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Due Date Invoice 1	уре	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 19856 - J KE	LLER PROPERTIES, Totals	\$175.00	\$37.00	\$0.00	\$0.00	\$175.00	\$387.00
Customer 28159 - JA	CK OCHODNICKY ELEC	CTRIC LLC,			Undesig	nated Balance 0.00		
10/26/2018 3300 - C	SA-CONST	2019-33000218	.00	.00	.00	.00	130.00	130.00
Customer 28	3159 - JACK OCHODNI	CKY ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 28397 - JA	CKOSN, SUZY				Undesig	nated Balance 0.00		
02/28/2019 3301 - C	SA-HSNG	2019-34001625	175.00	.00	.00	.00	.00	175.00
	Customer 2839	7 - JACKOSN, SUZY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19331 - JA	CO ELECTRIC,				Undesig	nated Balance 0.00		
03/04/2016 3300 - C	SA-CONST	2016-33001069	.00	.00	.00	.00	70.00	70.00
01/25/2019 3300 - C	SA-CONST	2019-33000580	.00	35.00	.00	.00	.00	35.00
	Customer 1933	1 - JACO ELECTRIC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 27660 - JA	G 7TH LLC,				Undesig	nated Balance 0.00		
08/10/2018 3100 - S	SA-POL	2019-31000004	.00	.00	.00	.00	150.00	150.00
	Customer 27	7660 - JAG 7TH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 15599 - JA	G EISENHOWER LLC,				Undesig	nated Balance 0.00		
04/15/2010 3300 - C	SA-CONST	00000056310	.00	.00	.00	.00	68.60	68.60
05/09/2010 3300 - C	SA-CONST	00000057001	.00	.00	.00	.00	68.60	68.60
	SA-CONST	00000056989	.00	.00	.00	.00	68.60	68.60
(Customer 15599 - JAG	EISENHOWER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.80	\$205.80
Customer 23695 - JA	,				Undesig	nated Balance 0.00		
02/15/2019 3301 - C		2019-34001509	175.00	.00	.00	.00	.00	175.00
	Customer 23695	- JAIN, NARENDRA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11108 - JA	MES KNOX HTG & AIR	COND,			Undesig	nated Balance 0.00		
, ,	SA-CONST	2019-33000693	35.00	.00	.00	.00	.00	35.00
Customer	11108 - JAMES KNO	X HTG & AIR COND, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 16699 - JA	PANESE AUTO SERVIC	E,			Undesig	nated Balance 0.00		
02/13/2019 1000 - R	ECURRING	2019-10000023	150.00	.00	.00	.00	.00	150.00
Cust	omer 16699 - JAPAN I	ESE AUTO SERVICE, Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 26490 - JA	SON MAGE CO,				Undesig	nated Balance 0.00		
08/13/2018 1100 - S	SA-POL-IMPORT	IMP-29266	.00	.00	.00	.00	82.00	82.00
	SA-POL-IMPORT	IMP-29267	.00	.00	.00	.00	82.00	82.00
08/13/2018 1100 - S	SA-POL-IMPORT	IMP-29268	.00	.00	.00	.00	119.00	119.00
	Customer 26490	- JASON MAGE CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer 26288 - JE	MURRAY CO,				Undesig	nated Balance 0.00		
05/13/2016 3300 - C	SA-CONST	2016-33001373	.00	.00	.00	.00	35.00	35.00
	Customer 2628	38 - JE MURRAY CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15673 - JE	,				Undesig	nated Balance 0.00		
03/04/2019 1100 - S	SA-POL-IMPORT	IMP-30649	82.00	.00	.00	.00	.00	82.00



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Due Date Invoice Ty	· · · · · · · · · · · · · · · · · · ·	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 15673 ·	- JEFFS MARILYN, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	KINS CONTRACTING S	ERVICES I,			Undesig	gnated Balance 0.00		
11/02/2018 3300 - CS	A-CONST	2019-33000294	.00	.00	.00	210.00	.00	210.00
Customer 2515	9 - JENKINS CONTRAC	TING SERVICES I, Totals	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
Customer 13143 - JER	MOR PLUMBING & HEA	ATING INC,			Undesig	gnated Balance 0.00		
02/15/2019 3300 - CS	A-CONST	2019-33000736	1,785.00	.00	.00	.00	.00	1,785.00
Customer 1314	3 - JERMOR PLUMBING	6 & HEATING INC, Totals	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00
Customer 20943 - JES	SUP, BENJAMIN				Undesid	nated Balance 0.00		
08/13/2018 1100 - SS	•	IMP-29247	.00	.00	.00	.00	119.00	119.00
	Customer 20943 - JE	ESSUP, BENJAMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 17101 - JET	PLUMBING INC.				Undesid	nated Balance 0.00		
11/02/2018 3300 - CS	,	2019-33000307	.00	.00	.00	35.00	.00	35.00
02/15/2019 3300 - CS		2019-33000742	140.00	.00	.00	.00	.00	140.00
, ,,	Customer 17101 - JE	T PLUMBING INC, Totals	\$140.00	\$0.00	\$0.00	\$35.00	\$0.00	\$175.00
Customer 20809 - JET	S DT77A	•			LIndesid	gnated Balance 0.00		
03/04/2019 1100 - SS	,	IMP-30710	82.00	.00	.00	.00	.00	82.00
20,0.,2015 1100 00		809 - JETS PIZZA, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23840 - JIA		,	1	1	Undocid	gnated Balance 0.00	,	,
02/15/2019 3301 - CS		2019-34001485	175.00	.00	.00	.00	.00	175.00
J2/13/2019 3301 - C3		- JIA, CHAOYING Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
		JIA CHAOTING TOURS	Ψ175.00	φ0.00		·	φ0.00	Ψ1/5.00
Customer 25323 - JID 02/06/2015 3300 - CS	,	2015-33000730	.00	.00	.00	gnated Balance 0.00 .00	35.00	35.00
, ,		U, YOUSIF SALEM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
			φυ.υυ	\$0.00	•	•	\$ 33.00	\$ 55.00
	TOY COMMUNITY CEN	,	00	00	•	gnated Balance 0.00	25.00	25.00
08/23/2018 3200 - SS		2019-32000039	.00	.00	.00	.00 .00	25.00	25.00
08/30/2018 3200 - SS 09/13/2018 4000 - PS		2019-32000050 2019-4000024	.00 .00	.00 .00	.00 .00	.00	25.00 709.54	25.00 709.54
19/13/2018 4000 - P3 10/17/2018 4071 - PS		2019-710000024	.00	.00	.00	.00	186.00	186.00
		IMUNITY CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$945.54	\$945.54
		in territorial delication in the second	φοιοσ	φοισσ	·	·	ψ3 1313 1	Ψ3 1313 1
Customer 26476 - JIM 02/15/2019 3301 - CS	/	2019-34001524	175.00	.00	.00	gnated Balance 0.00 .00	.00	175.00
02/15/2019 3301 - CS 02/15/2019 3301 - CS		2019-34001553	175.00	.00	.00	.00	.00	175.00
J2/13/2019 3301 - C3		SON REALTY INC, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
			ψ330.00	ψ0.00	,	·	ψ0.00	Ψ330.00
Customer 27958 - JOH	•	IMP-28771	.00	.00	.00	gnated Balance 0.00 .00	82.00	82.00
06/30/2018 1100 - SS		958 - JOH, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$2.00 \$82.00
		,	φυ.υυ	φυ.υυ	•		φυ ∠. υυ	 ф02.00
	IN DARR MECHANICAL	,	20	22		gnated Balance 0.00	25.00	25.00
08/24/2018 4074 - PS	A-WIP	2019-74000007	.00	.00	.00	.00	25.00	25.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 11017 - JOHN I	DARR MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer	19950 - JOHN PALMER HEATING	ā,			Undesi	gnated Balance 0.00		
06/05/2015	3300 - CSA-CONST	2015-33001036	.00	.00	.00	.00	70.00	70.00
	Customer 19950 - JOHN	N PALMER HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	26252 - JOHN W.A.P. & RITTER	JULIE,			Undesi	gnated Balance 0.00		
10/21/2018	3200 - SSA-FIRE	2019-32000159	.00	.00	.00	.00	227.50	227.50
	Customer 26252 - JOHN W.A	A.P. & RITTER JULIE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$227.50	\$227.50
Customer	23375 - JOHNSON, CURTIS				Undesi	gnated Balance 0.00		
03/21/2013	3300 - CSA-CONST	2013-33000681	.00	.00	.00	.00	35.00	35.00
	Customer 23375	- JOHNSON, CURTIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	23033 - JOHNSON, ROSS				Undesi	gnated Balance 0.00		
02/15/2019	3301 - CSA-HSNG	2019-34001534	175.00	.00	.00	.00	.00	175.00
	Customer 2303	33 - JOHNSON, ROSS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	20435 - JOHNYS ELECTRIC,				Undesi	gnated Balance 0.00		
04/24/2015	3300 - CSA-CONST	2015-33000938	.00	.00	.00	.00	35.00	35.00
01/13/2017	3300 - CSA-CONST	2017-33000706	.00	.00	.00	.00	35.00	35.00
01/13/2017	3300 - CSA-CONST	2017-33000707	.00	.00	.00	.00	35.00	35.00
	Customer 20435 -	- JOHNYS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	22279 - JONES, LEE				Undesi	gnated Balance 0.00		
12/14/2018	3301 - CSA-HSNG	2019-34000733	.00	.00	1,100.00	.00	.00	1,100.00
	Customer	22279 - JONES, LEE Totals	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
Customer	28424 - JONES, MARY LEE				Undesi	gnated Balance 0.00		
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30770	119.00	.00	.00	.00	.00	119.00
	Customer 28424	- JONES, MARY LEE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	22763 - JORAE PLUMBING INC,				Undesi	gnated Balance 0.00		
11/07/2012	3300 - CSA-CONST	2013-33000309	.00	.00	.00	.00	70.00	70.00
	Customer 22763 - JOI	RAE PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	26555 - JOSEPH FAMILY LLC,				Undesi	gnated Balance 0.00		
02/15/2019	3301 - CSA-HSNG	2019-34001547	175.00	.00	.00	.00	.00	175.00
	Customer 26555 - J	IOSEPH FAMILY LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	10082 - K G ELECTRICAL & CO L	LC,			Undesi	gnated Balance 0.00		
	3300 - CSA-CONST	2011-33000299	.00	.00	.00	.00	39.00	39.00
	Customer 10082 - K G EL	ECTRICAL & CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer	25897 - KAFAEI BUILDING GRO	UP,			Undesi	gnated Balance 0.00		
10/27/2017		2018-32000103	.00	.00	.00	.00	120.00	120.00
• •	Customer 25897 - KAFAE	I BUILDING GROUP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
						td B-l 0.00		
Customer	10371 - KAI GARDEN,				Undesi	gnated Balance 0.00		



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Custor	mer 10371 - KAI GARDEN, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 25803 - KANKAN LLC,				Undesi	gnated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001397	175.00	.00	.00	.00	.00	175.00
Custor	mer 25803 - KANKAN LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26468 - KAO, REBECCA				Undesi	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001461	350.00	.00	.00	.00	.00	350.00
Custom	er 26468 - KAO, REBECCA Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 19169 - KAPNICK INSURA	NCE GROUP,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30703	82.00	.00	.00	.00	.00	82.00
Customer 19169 - KAP	NICK INSURANCE GROUP, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28242 - KAPPA SIGMA FR	ATERNITY,			Undesi	gnated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000233	.00	.00	.00	289.44	.00	289.44
Customer 28242 - K	APPA SIGMA FRATERNITY, Totals	\$0.00	\$0.00	\$0.00	\$289.44	\$0.00	\$289.44
Customer 24157 - KARE, JOHN W				Undesi	gnated Balance 0.00		
10/17/2013 3300 - CSA-CONST	2014-33000267	.00	.00	.00	.00	35.00	35.00
Custome	er 24157 - KARE, JOHN W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28126 - KASS, RYSZARD				Undesi	gnated Balance 0.00		
09/22/2018 3100 - SSA-POL	2019-31000024	.00	.00	.00	.00	100.00	100.00
Customer	28126 - KASS, RYSZARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 27420 - KAUFMAN-SCHOF	TIELD, CORY			Undesi	gnated Balance 0.00		
09/28/2018 3301 - CSA-HSNG	2019-34000317	.00	.00	.00	.00	75.00	75.00
Customer 27420 - KA	UFMAN-SCHOFIELD, CORY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 12698 - KAY JEWELERS,				Undesi	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29483	.00	.00	.00	.00	82.00	82.00
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29484	.00	.00	.00	.00	82.00	82.00
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29485	.00	.00	.00	.00	82.00	82.00
Custome	12698 - KAY JEWELERS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 24231 - KBK LANDSCAPIN	IG INC,			Undesi	gnated Balance 0.00		
11/15/2018 4061 - PSA-FIELD	2019-61000030	.00	.00	.00	.40	.00	.40
Customer 24231	- KBK LANDSCAPING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
Customer 22322 - KD ELECTRIC,				Undesi	gnated Balance 0.00		
09/29/2017 3300 - CSA-CONST	2018-33000300	.00	.00	.00	.00	35.00	35.00
Custon	ner 22322 - KD ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22579 - KEATHLEY ELECT	RICAL SERVICE,			Undesi	gnated Balance 0.00		
11/05/2012 3300 - CSA-CONST	2013-33000159	.00	.00	.00	.00	35.00	35.00
Customer 22579 - KEATH	LEY ELECTRICAL SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19661 - KEITH GUNDICK	PLUMBING INC,			Undesi	gnated Balance 0.00		
01/02/2014 3300 - CSA-CONST	2014-33000446	.00	.00	.00	.00	105.00	105.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	19661 - KEITH GUNDICK PLUN	MBING INC,			Undesid	nated Balance 0.00		
02/01/2014	3300 - CSA-CONST	2014-33000570	.00	.00	.00	.00	105.00	105.00
03/12/2014	3300 - CSA-CONST	2014-33000735	.00	.00	.00	.00	70.00	70.00
05/02/2014	3300 - CSA-CONST	2014-33000832	.00	.00	.00	.00	70.00	70.00
05/03/2014	3300 - CSA-CONST	2014-33000916	.00	.00	.00	.00	35.00	35.00
07/11/2014	3300 - CSA-CONST	2014-33001082	.00	.00	.00	.00	70.00	70.00
07/11/2014	3300 - CSA-CONST	2014-33001108	.00	.00	.00	.00	35.00	35.00
09/12/2014	3300 - CSA-CONST	2015-33000059	.00	.00	.00	.00	35.00	35.00
09/12/2014	3300 - CSA-CONST	2015-33000084	.00	.00	.00	.00	105.00	105.00
09/19/2014	3300 - CSA-CONST	2015-33000189	.00	.00	.00	.00	35.00	35.00
10/22/2014	3300 - CSA-CONST	2015-33000334	.00	.00	.00	.00	70.00	70.00
10/22/2014	3300 - CSA-CONST	2015-33000337	.00	.00	.00	.00	35.00	35.00
10/22/2014	3300 - CSA-CONST	2015-33000340	.00	.00	.00	.00	70.00	70.00
08/12/2015	3300 - CSA-CONST	2016-33000272	.00	.00	.00	.00	140.00	140.00
	Customer 19661 - KEITH GUN	IDICK PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00
Customer	13429 - KELLEY, NANCY				Undesig	gnated Balance 0.00		
12/14/2018	3301 - CSA-HSNG	2019-34000788	.00	.00	350.00	.00	.00	350.00
	Customer 13	3429 - KELLEY, NANCY Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer	13024 - KELLEY DOUGLAS AND	D MARY,			Undesig	gnated Balance 0.00		
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28608	.00	.00	.00	.00	287.00	287.00
	Customer 13024 - KELLEY	DOUGLAS AND MARY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer	18919 - KEN COOK PLB & HTG	,			Undesig	gnated Balance 0.00		
01/04/2019	3300 - CSA-CONST	2019-33000508	.00	35.00	.00	.00	.00	35.00
	Customer 18919 - I	KEN COOK PLB & HTG, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer	24641 - KEN DAVIS ELECTRIC.	,			Undesid	nated Balance 0.00		
05/03/2014	3300 - CSA-CONST	2014-33000940	.00	.00	.00	.00	70.00	70.00
	Customer 24641 - I	KEN DAVIS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	24219 - KENDALL HEATING &	COOLING.			Undesid	nated Balance 0.00		
11/20/2013		2014-33000361	.00	.00	.00	.00	35.00	35.00
, -, -	Customer 24219 - KENDALL	HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	17182 - KENNETH S MITAL PLI	RG INC	,		Undesid	nated Balance 0.00	•	·
03/10/2017		2017-33001108	.00	.00	.00	.00	70.00	70.00
03/10/2017		TH S MITAL PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	15922 - KERRYTOWN BOOKFE	,	,	1	·	nated Balance 0.00	,	, , , ,
08/30/2018		2019-32000060	.00	.00	.00	.00	25.00	25.00
00,00,2010		RRYTOWN BOOKFEST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customor	25091 - KERRYTOWN SHOPS (,	7	7 0.00	·	gnated Balance 0.00	7-0.00	+- 2.30
07/25/2018		2018-40000153	.00	.00	.00	.00	346.90	346.90
, ,	25091 - KERRYTOWN SHOPS		 \$0.00		\$0.00	\$0.00	\$346.90 \$346.90	\$346.90
Custofflet	23031 - KLKKI IOWN SHOP	S OF AIRT ARBOR THE, TOTALS	φυ.υυ	φυίου	φυ.υυ	φυ.υυ	φυτυίου	φυτυ.30



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14050 - KEYES ROBERT,				Undesi	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003593	.00	.00	.00	.00	75.00	75.00
Customer 140	050 - KEYES ROBERT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 12518 - KHAN, MEHDI	•			Undesi	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000772	.00	.00	10.00	.00	.00	10.00
	2518 - KHAN, MEHDI Totals	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
		40.00	40.00	•	·	40.00	Ψ20.00
Customer 25500 - KIM, CHARLES 12/14/2018 3301 - CSA-HSNG	2019-34000728	.00	.00	460.00	gnated Balance 0.00 .00	.00	460.00
•	5500 - KIM, CHARLES Totals	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00
	GOOD - KIM, CHARLES TOTALS	φυ.υυ	\$0.00	,	·	φ 0.00	\$ 1 00.00
Customer 24530 - KIM, HWAN SAE					gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001539	175.00	.00	.00	.00	.00	175.00
Customer 245	30 - KIM, HWAN SAE Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19650 - KING PLUMBING INC,				Undesi	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000789	35.00	.00	.00	.00	.00	35.00
Customer 19650 - K	ING PLUMBING INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 11272 - KINGDOM HALL,				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30140	.00	.00	.00	82.00	.00	82.00
Customer 112	72 - KINGDOM HALL, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 26906 - KIPKE II, JON J				Undesi	gnated Balance 0.00		
03/17/2017 3300 - CSA-CONST	2017-33001131	.00	.00	.00	.00	35.00	35.00
· ·	906 - KIPKE II, JON J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28214 - KLEIN, ERICA	,	1	1	,	gnated Balance 0.00	,	,
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30269	.00	250.00	.00	.00	.00	250.00
03/04/2019 1200 SSA FIRE IMPORT	IMP-30629	250.00	.00	.00	.00	.00	250.00
• •	8214 - KLEIN, ERICA Totals	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00
	ozz-r rezzity zitzen 10tais	Ψ230.00	Ψ230.00		·	φ0.00	Ψ500.00
Customer 27330 - KLEIN, SEAN A	2010 22000045	00	00		gnated Balance 0.00	70.00	70.00
08/26/2018 3300 - CSA-CONST 09/21/2018 3300 - CSA-CONST	2019-33000045 2019-33000162	.00 .00	.00 .00	.00 .00	.00 .00	70.00 105.00	70.00 105.00
• •	/330 - KLEIN, SEAN A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	330 - RELIN, SEAN A TOTALS	\$0.00	φ0.00	•	·	\$175.00	\$175.00
Customer 20523 - KMET, TOM					gnated Balance 0.00		
10/26/2018 3301 - CSA-HSNG	2019-34000538	.00	.00	.00	.00	175.00	175.00
Customer	20523 - KMET, TOM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15155 - KNIGHTS PLBG INC,				Undesi	gnated Balance 0.00		
02/01/2012 3300 - CSA-CONST	2012-33000508	.00	.00	.00	.00	70.00	70.00
02/01/2012 3300 - CSA-CONST	2012-33000509	.00	.00	.00	.00	35.00	35.00
Customer 15155 -	KNIGHTS PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 23927 - KNIO, MATT				Undesi	gnated Balance 0.00		
12/09/2016 3360 - CSA-P FAC	2017-36000051	.00	.00	.00	.00	55.00	55.00



Due Date I	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	23927 - KNIO, MATT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 164	36 - KNUDSVIG SHIRLEY,				Undesig	nated Balance 0.00		
	3301 - CSA-HSNG	2019-34001595	565.00	.00	.00	.00	.00	565.00
	Customer 16436	- KNUDSVIG SHIRLEY, Totals	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
Customer 106	78 - KOCH & WHITE,				Undesig	nated Balance 0.00		
	3300 - CSA-CONST	2017-33001214	.00	.00	.00	.00	35.00	35.00
		D678 - KOCH & WHITE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 167	17 - KODIAK HEATING & C	·	•		LIndesia	nated Balance 0.00	•	
	3300 - CSA-CONST	2019-33000136	.00	.00	.00	.00	35.00	35.00
		HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
		The decountry round	40.00	φοισσ	•	•	433.00	φ33.00
	183 - KOENIG, SHARON 13301 - CSA-HSNG	2019-34001147	.00	350.00	.00	nated Balance 0.00 .00	.00	350.00
01/10/2019		83 - KOENIG, SHARON Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
		,	φ0.00	φ330.00	•	•	φ0.00	φ550.00
	26 - KOLI ENTERPRISES L	-	00	00	9	nated Balance 0.00	160.06	160.06
	3200 - SSA-FIRE 3200 - SSA-FIRE	2018-32000583 2019-32000131	.00 .00	.00 .00	.00 .00	.00 .00	168.96 135.20	168.96 135.20
09/22/2018 3		OLI ENTERPRISES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$304.16	\$304.16
		·	φυ.υυ	φυ.υυ	•		\$304.10	\$304.10
	59 - KOOPMAN CHARLES F	*			-	nated Balance 0.00		
03/04/2019 1	1200 - SSA-FIRE-IMPORT	IMP-30594	287.00	.00	.00	.00	.00	287.00
	Customer 12059 - KO	OPMAN CHARLES F JR, Totals	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
	43 - KOTRE ESTATE LLC,				Undesig	nated Balance 0.00		
11/23/2018 3	3200 - SSA-FIRE	2019-32000237	.00	.00	.00	122.07	.00	122.07
	Customer 28243	3 - KOTRE ESTATE LLC, Totals	\$0.00	\$0.00	\$0.00	\$122.07	\$0.00	\$122.07
Customer 268	04 - KOURZINA RESTAURA	ANT,			Undesig	nated Balance 0.00		
06/30/2018 1	1100 - SSA-POL-IMPORT	IMP-28749	.00	.00	.00	.00	82.00	82.00
06/30/2018 1	1100 - SSA-POL-IMPORT	IMP-28750	.00	.00	.00	.00	82.00	82.00
	1100 - SSA-POL-IMPORT	IMP-28751	.00	.00	.00	.00	82.00	82.00
	1100 - SSA-POL-IMPORT	IMP-28752	.00	.00	.00	.00	82.00	82.00
	1100 - SSA-POL-IMPORT	IMP-29106	.00	.00	.00	.00	82.00	82.00
	1100 - SSA-POL-IMPORT	IMP-29107	.00	.00	.00	.00	82.00	82.00
	1100 - SSA-POL-IMPORT	IMP-29568	.00	.00	.00	.00	82.00	82.00
	1100 - SSA-POL-IMPORT	IMP-30392	.00	82.00	.00	.00	.00	82.00
, ,	1100 - SSA-POL-IMPORT	IMP-30393	.00	82.00	.00	.00	.00	82.00
	1100 - SSA-POL-IMPORT	IMP-30548	.00	82.00	.00	.00	.00	82.00
	1100 - SSA-POL-IMPORT	IMP-30549	.00	82.00	.00	.00	.00	82.00
	1100 - SSA-POL-IMPORT	IMP-30550	.00	82.00	.00	.00	.00	82.00
	1100 - SSA-POL-IMPORT	IMP-30551	.00	82.00	.00	.00	.00	82.00
	1100 - SSA-POL-IMPORT	IMP-30552	.00	82.00	.00	.00	.00	82.00
01/21/2019 1	1100 - SSA-POL-IMPORT	IMP-30553	.00	82.00	.00	.00	.00	82.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26804 - KOURZINA RESTAURANT,				Undesig	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30554	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30555	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30556	.00	82.00	.00	.00	.00	82.00
Customer 26804 - KOURZINA RE	STAURANT, Totals	\$0.00	\$902.00	\$0.00	\$0.00	\$574.00	\$1,476.00
Customer 23030 - KOZUKA, MISAO				Undesig	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001258	.00	175.00	.00	.00	.00	175.00
Customer 23030 - KOZU	JKA, MISAO Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26845 - KRAFT, REBECCA E				Undesig	gnated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33000994	.00	.00	.00	.00	105.00	105.00
Customer 26845 - KRAFT,	REBECCA E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24990 - KRAMER, BARBARA				Undesid	nated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001432	175.00	.00	.00	.00	.00	175.00
Customer 24990 - KRAMER	R, BARBARA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14406 - KRAMER-TRIAD MGT GROUP LLC	Ξ,			Undesid	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30694	82.00	.00	.00	.00	.00	82.00
Customer 14406 - KRAMER-TRIAD MGT (GROUP LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 21008 - KRISHNAN, VEJAYAN				Undesid	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001579	175.00	.00	.00	.00	.00	175.00
Customer 21008 - KRISHNA	N, VEJAYAN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21075 - KRONBERG, JONATHAN W	•			LIndesia	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000779	35.00	.00	.00	.00	.00	35.00
Customer 21075 - KRONBERG, JO		\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 18745 - KRUTSCH MECHANICAL SERVICI		•	•	LIndesid	nated Balance 0.00	·	·
05/16/2009 3300 - CSA-CONST	00000050558	.00	.00	.00	.00	160.00	160.00
Customer 18745 - KRUTSCH MECHANICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Customer 13370 - KT INVESTMENTS LLC,		,	,	•	nated Balance 0.00	,	,
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29121	.00	.00	.00	.00	82.00	82.00
Customer 13370 - KT INVEST		\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27693 - KTA PROPERTIES,		4	7	•	nated Balance 0.00	75-155	,
08/30/2018 3200 - SSA-FIRE	2019-32000047	.00	.00	.00	.00	120.00	120.00
Customer 27693 - KTA PF		\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
	tor Errizey Totalo	40.00	ψ0.00	·	·	Ψ120100	Ψ120.00
Customer 20673 - KUHNS, JEFF 01/31/2012 3360 - CSA-P FAC	2012-36000096	.00	.00	.00	gnated Balance 0.00 .00	1,438.00	1,438.00
Customer 20673 - K		\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$1,438.00
	Jen Totals	ψ0.00	ψ0.00		·	ψ1, 150.00	Ψ1, 130.00
Customer 15880 - KUZAVA, JOHN	00000040505	00	00		gnated Balance 0.00	40.00	40.00
01/07/2009 3300 - CSA-CONST	00000048585	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	40.00 \$40.00	40.00 \$40.00
Customer 15880 - KU	LAVA, JUNIN TOLAIS	\$0.00	\$U.UU	\$0.00	\$0.00	\$ 4 0.00	\$ 4 0.00



	Invoice Type	Invoice Number	Current	1 20	04.60	64.00	00.	
Customor 120		21110100 110111001	Current	1-30	31-60	61-90	90+	Total
Customer 130	064 - L & R SERVICES INC,				Undesig	nated Balance 0.00		
11/01/2007	3300 - CSA-CONST	0000040150	.00	.00	.00	.00	114.00	114.00
11/23/2007	3300 - CSA-CONST	0000040978	.00	.00	.00	.00	38.00	38.00
11/23/2007	3300 - CSA-CONST	00000041030	.00	.00	.00	.00	152.00	152.00
01/05/2008	3300 - CSA-CONST	00000041901	.00	.00	.00	.00	105.00	105.00
	Customer 13064 - L 8	k R SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$409.00
Customer 200	18 - L B MITCHELL PROPERTI	ES II LLC,			Undesid	nated Balance 0.00		
07/20/2018	3301 - CSA-HSNG	2018-34003644	.00	.00	.00	.00	37.00	37.00
Custo	omer 20018 - L B MITCHELL PI	ROPERTIES II LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 280	003 - L TERSKI PLBG INC,				Undesig	nated Balance 0.00		
12/28/2018	3300 - CSA-CONST	2019-33000491	.00	.00	70.00	.00	.00	70.00
12/28/2018	3300 - CSA-CONST	2019-33000492	.00	.00	105.00	.00	.00	105.00
12/28/2018	3300 - CSA-CONST	2019-33000493	.00	.00	175.00	.00	.00	175.00
12/28/2018	3300 - CSA-CONST	2019-33000494	.00	.00	175.00	.00	.00	175.00
01/25/2019	3300 - CSA-CONST	2019-33000642	.00	35.00	.00	.00	.00	35.00
01/25/2019	3300 - CSA-CONST	2019-33000643	.00	35.00	.00	.00	.00	35.00
	Customer 28003 - L	TERSKI PLBG INC, Totals	\$0.00	\$70.00	\$525.00	\$0.00	\$0.00	\$595.00
Customer 162	250 - LACIVITA ANN,				Undesig	nated Balance 0.00		
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30653	119.00	.00	.00	.00	.00	119.00
	Customer 1625	0 - LACIVITA ANN, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 114	196 - LACY, KARYN				Undesid	nated Balance 0.00		
	3301 - CSA-HSNG	2019-34001191	.00	175.00	.00	.00	.00	175.00
	Customer 114	196 - LACY, KARYN Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 125	553 - LAGOS INVESTMENT COM	IPANY LLC,			Undesid	nated Balance 0.00		
	3301 - CSA-HSNG	2019-34000300	.00	.00	.00	.00	997.00	997.00
02/08/2019	3301 - CSA-HSNG	2019-34001422	415.00	.00	.00	.00	.00	415.00
Custon	ner 12553 - LAGOS INVESTME	NT COMPANY LLC, Totals	\$415.00	\$0.00	\$0.00	\$0.00	\$997.00	\$1,412.00
Customer 276	552 - LAKE POINTE ELECTRICA	L,			Undesid	nated Balance 0.00		
02/23/2018	3300 - CSA-CONST	2018-33000806	.00	.00	.00	.00	35.00	35.00
08/31/2018	3300 - CSA-CONST	2019-33000012	.00	.00	.00	.00	130.00	130.00
10/26/2018	3300 - CSA-CONST	2019-33000244	.00	.00	.00	.00	105.00	105.00
	Customer 27652 - LAKE PO	INTE ELECTRICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 217	41 - LAKESIDE ELECTRIC LLC,				Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2012-33000668	.00	.00	.00	.00	35.00	35.00
	3300 - CSA-CONST	2012-33000830	.00	.00	.00	.00	35.00	35.00
. ,	Customer 21741 - LAKES	IDE ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 177	65 - LAKESIDE SERVICE CO IN	IC,			Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2016-33001311	.00	.00	.00	.00	105.00	105.00
, ,	3300 - CSA-CONST	2019-33000589	.00	105.00	.00	.00	.00	105.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17765 - LAKE	SIDE SERVICE CO INC, Totals	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$210.00
Customer 28427 - LAMM, OMAR				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30730	119.00	.00	.00	.00	.00	119.00
Customer	28427 - LAMM, OMAR Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 24113 - LAMPE PLUMBING LI	-C,			Undesi	gnated Balance 0.00		
04/20/2018 3300 - CSA-CONST	2018-33000912	.00	.00	.00	.00	35.00	35.00
Customer 24113 -	LAMPE PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23778 - LANDRY RESTAURAN	IT,			Undesi	gnated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000221	.00	.00	.00	673.14	.00	673.14
Customer 23778 -	LANDRY RESTAURANT, Totals	\$0.00	\$0.00	\$0.00	\$673.14	\$0.00	\$673.14
Customer 24036 - LANGE, CHAD A				Undesi	gnated Balance 0.00		
09/11/2013 3300 - CSA-CONST	2014-33000062	.00	.00	.00	.00	35.00	35.00
Customer 2	24036 - LANGE, CHAD A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28400 - LANGILLE, SCOTT				Undesi	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000778	35.00	.00	.00	.00	.00	35.00
Customer 284	400 - LANGILLE, SCOTT Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28021 - LAROSA, CHRISTINA				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30751	82.00	.00	.00	.00	.00	82.00
Customer 28021	- LAROSA, CHRISTINA Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27755 - LAROY PLUMBING &	HEATING,			Undesi	gnated Balance 0.00		
05/18/2018 3300 - CSA-CONST	2018-33000984	.00	.00	.00	.00	105.00	105.00
Customer 27755 - LAROY I	PLUMBING & HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22630 - LAWRENCE, WENDY				Undesi	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28717	.00	.00	.00	.00	82.00	82.00
Customer 2263	0 - LAWRENCE, WENDY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27729 - LEE, HARRY					gnated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001361	175.00	.00	.00	.00	.00	175.00
Custome	er 27729 - LEE, HARRY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24297 - LEE, MICHAEL					gnated Balance 0.00		
09/15/2018 3200 - SSA-FIRE	2019-32000106	.00	.00	.00	.00	25.00	25.00
	24297 - LEE, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 15303 - LEE, SARAH B					gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30310	.00	119.00	.00	.00	.00	119.00
Customer	15303 - LEE, SARAH B Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 12001 - LEE JAE MAN,					gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003647	.00	.00	.00	.00	75.00	75.00
02/08/2019 3301 - CSA-HSNG	2019-34001412	220.00	.00	.00	.00	.00	220.00
Customer	12001 - LEE JAE MAN, Totals	\$220.00	\$0.00	\$0.00	\$0.00	\$75.00	\$295.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19953 - LEGACY FIREPLACE 8	k STONE LLC,			Undesig	gnated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33001023	.00	.00	.00	.00	30.00	30.00
Customer 19953 - LEGACY FI	REPLACE & STONE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17222 - LEGASSICK, TREVOR				Undesig	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000252	.00	.00	.00	.00	225.00	225.00
Customer 17222	- LEGASSICK, TREVOR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 25359 - LENNOX NAS,				Undesig	gnated Balance 0.00		
03/20/2015 3300 - CSA-CONST	2015-33000831	.00	.00	.00	.00	35.00	35.00
Customer	25359 - LENNOX NAS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19321 - LEONARD SONS ELEC	CONT,			Undesid	nated Balance 0.00		
11/15/2010 3300 - CSA-CONST	2011-33000212	.00	.00	.00	.00	78.00	78.00
Customer 19321 - LEON	ARD SONS ELEC CONT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 20031 - LEVINE, ILANA				Undesid	nated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001114	.00	.00	.00	.00	30.00	30.00
Customer	20031 - LEVINE, ILANA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 10392 - LEVY-CHURCH, KENN	IETH			Undesid	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30673	82.00	.00	.00	.00	.00	82.00
Customer 10392 - LE	VY-CHURCH, KENNETH Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20289 - LEWIS, BENJAMIN				Undesid	nated Balance 0.00		
07/29/2011 3360 - CSA-P FAC	2012-36000006	.00	.00	.00	.00	100.00	100.00
Customer 2028	89 - LEWIS, BENJAMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 20736 - LEWIS, JEREMY				Undesid	nated Balance 0.00		
03/14/2012 3360 - CSA-P FAC	2012-36000149	.00	.00	.00	.00	1,942.50	1,942.50
	0736 - LEWIS, JEREMY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.50	\$1,942.50
Customer 28037 - LEWIS, LOUISE	•	·	·	Undesid	nated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29283	.00	.00	.00	.00	119.00	119.00
· ·	28037 - LEWIS, LOUISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27839 - LIBERTY ASHLEY LLC	,	,	·	LIndesid	gnated Balance 0.00		•
07/27/2018 3200 - SSA-FIRE	2018-32000668	.00	.00	.00	.00	120.00	120.00
07/27/2018 3200 - SSA-FIRE	2018-32000687	.00	.00	.00	.00	100.00	100.00
• •	LIBERTY ASHLEY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Customer 24670 - LIBERTY MAIN LLC,	·			Undesid	nated Balance 0.00		
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29340	.00	.00	.00	.00	287.00	287.00
• •	0 - LIBERTY MAIN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 16183 - LIBERTY MUTUAL GR		1	1	•	nated Balance 119.00	·	,
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30687	82.00	.00	.00	.00	.00	82.00
05,01,2015 1100 55,01 52 1111 6101							82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30688	82.00	.00	.00	.00	.00	02.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25925 - LIBERTY STREET PARTN	IERS LLC,			Undesi	gnated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29260	.00	.00	.00	.00	82.00	82.00
Customer 25925 - LIBERTY STR	REET PARTNERS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 10549 - LICHTENBERG, PAUL				Undesi	gnated Balance 0.00		
06/22/2018 3301 - CSA-HSNG	2018-34003282	.00	.00	.00	.00	175.00	175.00
12/14/2018 3301 - CSA-HSNG	2019-34000762	.00	.00	175.00	.00	.00	175.00
Customer 10549 - L	ICHTENBERG, PAUL Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$350.00
Customer 25219 - LIGHT PATH INC,				Undesi	gnated Balance 0.00		
12/02/2015 4061 - PSA-FIELD	2016-61000034	.00	.00	.00	.00	39.15	39.15
02/03/2016 4061 - PSA-FIELD	2016-61000056	.00	.00	.00	.00	7.83	7.83
Customer 25219	9 - LIGHT PATH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46.98	\$46.98
Customer 23058 - LILLICH, VICTOR L				Undesi	gnated Balance 0.00		
11/09/2018 3301 - CSA-HSNG	2019-34000622	.00	.00	.00	175.00	.00	175.00
Customer 23058	- LILLICH, VICTOR L Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 14872 - LIMBACH CO LLC,				Undesi	gnated Balance 0.00		
04/20/2018 3300 - CSA-CONST	2018-33000922	.00	.00	.00	.00	35.00	35.00
04/20/2018 3300 - CSA-CONST	2018-33000901	.00	.00	.00	.00	70.00	70.00
Customer 14872	2 - LIMBACH CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26174 - LIN ANN CHIH,				Undesi	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000242	.00	.00	.00	.00	175.00	175.00
12/14/2018 3301 - CSA-HSNG	2019-34000711	.00	.00	37.00	.00	.00	37.00
Customer 261	L74 - LIN ANN CHIH, Totals	\$0.00	\$0.00	\$37.00	\$0.00	\$175.00	\$212.00
Customer 18378 - LIPPINCOTT, CHARLOT	ГЕР			Undesi	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000929	.00	.00	475.00	.00	.00	475.00
Customer 18378 - LIPPIN	ICOTT, CHARLOTTEP Totals	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
Customer 24493 - LITTLE CAESARS,				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30144	.00	.00	.00	82.00	.00	82.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30145	.00	.00	.00	119.00	.00	119.00
Customer 24493	3 - LITTLE CAESARS, Totals	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$201.00
Customer 28429 - LIU, XUWEN				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30739	82.00	.00	.00	.00	.00	82.00
Customer 2	28429 - LIU, XUWEN Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23859 - LIU, YU				Undesi	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001561	175.00	.00	.00	.00	.00	175.00
02/28/2019 3301 - CSA-HSNG	2019-34001564	175.00	.00	.00	.00	.00	175.00
Custon	ner 23859 - LIU, YU Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 26103 - LIVE BUILDING LLC,				Undesi	gnated Balance 0.00		
01/19/2019 3200 - SSA-FIRE	2019-32000350	.00	250.00	.00	.00	.00	250.00



1119							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26103 - LIVE BUILDING LLC,				Undesid	nated Balance 0.00		
02/10/2019 3200 - SSA-FIRE	2019-32000375	351.00	.00	.00	.00	.00	351.00
Customer 26103 - L	IVE BUILDING LLC, Totals	\$351.00	\$250.00	\$0.00	\$0.00	\$0.00	\$601.00
Customer 23560 - LIVE/THE LAST WORD,				Undesid	nated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000056	.00	90.00	.00	.00	.00	90.00
• •	E/THE LAST WORD, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 24040 - LJ ELECTRICAL SERVICE	S INC.			Undesid	nated Balance 0.00		
08/11/2017 3300 - CSA-CONST	2018-33000023	.00	.00	.00	.00	35.00	35.00
Customer 24040 - LJ ELECTRI	CAL SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20452 - LOADSIDE ELECTRIC CO	_			Undesid	nated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000132	.00	.00	.00	.00	70.00	70.00
	SIDE ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13908 - LOBDELL, GREGORY	•			LIndesid	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30736	82.00	.00	.00	.00	.00	82.00
• •	OBDELL, GREGORY Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27611 - LOCKWOOD COMPANIES				LIndesid	nated Balance 0.00		
01/19/2018	2018-46000014	.00	.00	.00	.00	280.00	280.00
Customer 27611 - LOCKWOO		\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 24564 - LOFT ON MAIN INC.	•	•	·	LIndesid	nated Balance 0.00	·	·
01/19/2019 3200 - SSA-FIRE	2019-32000353	.00	232.25	.00	.00	.00	232.25
	LOFT ON MAIN INC, Totals	\$0.00	\$232.25	\$0.00	\$0.00	\$0.00	\$232.25
Customer 26493 - LOLE STORE ,	•	•	•	LIndesid	nated Balance 0.00	·	·
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29338	.00	.00	.00	.00	287.00	287.00
	5493 - LOLE STORE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 21336 - LOLLEY, SEAN	•	•	,	LIndesid	nated Balance 0.00		
01/07/2012 4061 - PSA-FIELD	2012-61000539	.00	.00	.00	.00	4,579.32	4,579.32
- / - / -	336 - LOLLEY, SEAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.32	\$4,579.32
Customer 22592 - LONG, YANG	•	•	·	LIndesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001448	175.00	.00	.00	.00	.00	175.00
	2592 - LONG, YANG Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12766 - LOPEZ CAROL,	•			LIndesid	nated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001093	.00	560.00	.00	.00	.00	560.00
• •	766 - LOPEZ CAROL, Totals	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
Customer 23561 - LOS AMIGOS,	•	,	,	Undesid	nated Balance 0.00	,	,
01/11/2019 1500 - CLERK	2019-15000059	.00	90.00	.00	.00	.00	90.00
	561 - LOS AMIGOS, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
		7	7	7	1	т	722300



Due Date Invoice Type Invoice Number Customer 14009 - LOUNSBURY, JAMES 2018-36000067 Customer 14009 - LOUNSBURY, JAMES Totals Customer 26302 - LOVASZ, MICHELLE 01/18/2019 3301 - CSA-HSNG 2019-34001215 Customer 26210 - LOVE PATRICK THOMAS, 10/05/2018 3301 - CSA-HSNG 2019-34000387 Customer 26210 - LOVE PATRICK THOMAS, Totals Customer 12432 - LOVETT , PAUL C 02/15/2019 3301 - CSA-HSNG 2019-34001473 Customer 12432 - LOVETT , PAUL C Totals Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY 11/09/2018 3301 - CSA-HSNG 2019-34000596	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$295.00 .00 .00 .00	.00 \$0.00 \$175.00 \$175.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 Undesignation .00	61-90 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 gnated Balance 0.00 .00 s0.00 gnated Balance 0.00 .00 .00	90+ 615.00 \$615.00 .00 \$0.00 175.00 \$175.00 .00 \$0.00 35.00	Total 615.00 \$615.00 175.00 \$175.00 \$175.00 \$295.00 \$295.00 \$35.00
06/30/2018 3360 - CSA-P FAC 2018-36000067 Customer 14009 - LOUNSBURY, JAMES Totals Customer 26302 - LOVASZ, MICHELLE 01/18/2019 3301 - CSA-HSNG 2019-34001215 Customer 26210 - LOVE PATRICK THOMAS, 10/05/2018 3301 - CSA-HSNG 2019-34000387 Customer 26210 - LOVE PATRICK THOMAS, Totals Customer 12432 - LOVETT , PAUL C 02/15/2019 3301 - CSA-HSNG 2019-34001473 Customer 12432 - LOVETT , PAUL C Totals Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY	\$0.00 .00 \$0.00 .00 \$0.00 \$295.00 \$295.00 .00 .00	\$0.00 175.00 \$175.00 \$175.00 .00 \$0.00 .00 \$0.00 .00 .00	.00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 Undesignation .00	.00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00	\$615.00 .00 \$0.00 175.00 \$175.00 .00 \$0.00	\$615.00 175.00 \$175.00 175.00 \$175.00 295.00 \$295.00
06/30/2018 3360 - CSA-P FAC	\$0.00 .00 \$0.00 .00 \$0.00 \$295.00 \$295.00 .00 .00	\$0.00 175.00 \$175.00 \$175.00 .00 \$0.00 .00 \$0.00 .00 .00	.00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 Undesignation .00	.00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00	\$615.00 .00 \$0.00 175.00 \$175.00 .00 \$0.00	\$615.00 175.00 \$175.00 175.00 \$175.00 295.00 \$295.00
Customer 26302 - LOVASZ, MICHELLE 01/18/2019	.00 \$0.00 .00 \$0.00 \$295.00 \$295.00	175.00 \$175.00 .00 \$0.00 \$0.00 .00 .00	.00 \$0.00 Undesident .00 \$0.00 Undesident .00 \$0.00 Undesident .00 .00	gnated Balance 0.00	.00 \$0.00 175.00 \$175.00 .00 \$0.00	175.00 \$175.00 175.00 \$175.00 \$295.00 \$295.00
01/18/2019 3301 - CSA-HSNG 2019-34001215	\$0.00 .00 \$0.00 295.00 \$295.00	\$175.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 .00	.00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 \$0.00 gnated Balance 0.00	\$0.00 175.00 \$175.00 .00 \$0.00	\$175.00 175.00 \$175.00 295.00 \$295.00
01/18/2019 3301 - CSA-HSNG 2019-34001215	\$0.00 .00 \$0.00 295.00 \$295.00	\$175.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 Undesignation .00 \$0.00 Undesignation .00 .00	.00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 \$0.00 gnated Balance 0.00	\$0.00 175.00 \$175.00 .00 \$0.00	\$175.00 175.00 \$175.00 295.00 \$295.00
Customer 26210 - LOVE PATRICK THOMAS, 10/05/2018 3301 - CSA-HSNG 2019-34000387	.00 \$0.00 295.00 \$295.00 .00	.00 \$0.00 .00 \$0.00	.00 \$0.00 \$0.00 Undesignation of the control of the	gnated Balance 0.00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00 gnated Balance 0.00	175.00 \$175.00 .00 \$0.00	175.00 \$175.00 295.00 \$295.00
10/05/2018 3301 - CSA-HSNG 2019-34000387 Customer 26210 - LOVE PATRICK THOMAS, Totals Customer 12432 - LOVETT , PAUL C 02/15/2019 3301 - CSA-HSNG 2019-34001473 Customer 12432 - LOVETT , PAUL C Totals Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY	\$0.00 295.00 \$295.00 .00 .00	\$0.00 .00 \$0.00 .00	.00 \$0.00 Undesignation .00 \$0.00 Undesignation .00	.00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00	\$175.00 .00 \$0.00 35.00	\$175.00 295.00 \$295.00
10/05/2018 3301 - CSA-HSNG 2019-34000387 Customer 26210 - LOVE PATRICK THOMAS, Totals Customer 12432 - LOVETT , PAUL C 02/15/2019 3301 - CSA-HSNG 2019-34001473 Customer 12432 - LOVETT , PAUL C Totals Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY	\$0.00 295.00 \$295.00 .00 .00	\$0.00 .00 \$0.00 .00	.00 \$0.00 Undesignation .00 \$0.00 Undesignation .00	.00 \$0.00 gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00	\$175.00 .00 \$0.00 35.00	\$175.00 295.00 \$295.00
Customer 12432 - LOVETT , PAUL C 02/15/2019 3301 - CSA-HSNG 2019-34001473 Customer 12432 - LOVETT , PAUL C Totals Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY	295.00 \$295.00 .00 .00	.00 \$0.00 .00 .00	.00 \$0.00 \$0.00 Undesidential	gnated Balance 0.00 .00 \$0.00 gnated Balance 0.00 .00	.00 \$0.00 35.00	295.00 \$295.00
02/15/2019 3301 - CSA-HSNG 2019-34001473 Customer 12432 - LOVETT , PAUL C Totals Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY	\$295.00 .00 .00	\$0.00 .00 .00	.00 \$0.00 Undesign .00	.00 \$0.00 gnated Balance 0.00 .00	\$0.00 35.00	\$295.00
02/15/2019 3301 - CSA-HSNG 2019-34001473 Customer 12432 - LOVETT , PAUL C Totals Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY	\$295.00 .00 .00	\$0.00 .00 .00	.00 \$0.00 Undesign .00	.00 \$0.00 gnated Balance 0.00 .00	\$0.00 35.00	\$295.00
Customer 16124 - LOVIN, SAMMY 11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY	.00 .00	.00 .00	Undesi .00 .00	gnated Balance 0.00	35.00	,
11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals	.00	.00	.00 .00	.00		35.00
11/20/2013 3300 - CSA-CONST 2014-33000314 06/09/2017 3300 - CSA-CONST 2017-33001486 Customer 16124 - LOVIN, SAMMY Totals	.00	.00	.00 .00	.00		35.00
Customer 16124 - LOVIN, SAMMY Totals Customer 18610 - LOVISKA, TIMOTHY				00		
Customer 18610 - LOVISKA, TIMOTHY	\$0.00	\$0.00	10.00	.00	35.00	35.00
,			\$0.00	\$0.00	\$70.00	\$70.00
,			Undesi	gnated Balance 0.00		
11/09/2018 3301 - CSA-HSNG 2019-34000596	.00	.00	.00	175.00	.00	175.00
Customer 18610 - LOVISKA, TIMOTHY Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 26525 - LOW COST COMFORT INC,			Undesi	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST 2017-33000361	.00	.00	.00	.00	70.00	70.00
Customer 26525 - LOW COST COMFORT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14337 - LOWELLS PLUMBING INC,			Undesi	gnated Balance 0.00		
05/03/2014 3300 - CSA-CONST 2014-33000917	.00	.00	.00	.00	210.00	210.00
Customer 14337 - LOWELLS PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 25644 - LOWEN, ADAM C			Undesi	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG 2019-34000256	.00	.00	.00	.00	75.00	75.00
Customer 25644 - LOWEN, ADAM C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 26587 - LOWERY, NATE			Undesi	gnated Balance 0.00		
07/27/2018	.00	.00	.00	.00	82.00	82.00
Customer 26587 - LOWERY, NATE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 23377 - LPN PROPERTIES LLC,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT IMP-30756	119.00	.00	.00	.00	.00	119.00
Customer 23377 - LPN PROPERTIES LLC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 10765 - LUCAS, GWEN	•		Undesi	gnated Balance 0.00	•	•
01/21/2019 1100 - SSA-POL-IMPORT IMP-30509	.00	82.00	.00	.00	.00	82.00
Customer 10765 - LUCAS, GWEN Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28405 - LULUBEL INC,				Undesig	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000788	70.00	.00	.00	.00	.00	70.00
Customer 2	8405 - LULUBEL INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 21114 - LULULEMON ATHLETIC	Α.			Undesid	nated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28730	.00	.00	.00	.00	82.00	82.00
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29251	.00	.00	.00	.00	82.00	82.00
Customer 21114 - LUL	ULEMON ATHLETICA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 25056 - LUND, JEFFERSON SCO	тт			Undesid	gnated Balance 0.00		
11/07/2014 3300 - CSA-CONST	2015-33000376	.00	.00	.00	.00	35.00	35.00
Customer 25056 - LUNI	D, JEFFERSON SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27648 - LUXURY MECHANCIAL	SYSTEMS LLC,			Undesid	gnated Balance 0.00		
02/23/2018 3300 - CSA-CONST	2018-33000808	.00	.00	.00	.00	105.00	105.00
Customer 27648 - LUXURY MECHA	NCIAL SYSTEMS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24275 - M C HEATING & COOLI	NG INC.			Undesid	nated Balance 0.00		
01/10/2014 3300 - CSA-CONST	2014-33000490	.00	.00	.00	.00	70.00	70.00
Customer 24275 - M C HEAT	ING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28195 - M GO BLUE PROPERTIE	ES,			Undesid	gnated Balance 0.00		
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29673	.00	.00	.00	.00	287.00	287.00
Customer 28195 - M G (D BLUE PROPERTIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 14001 - M M BURWOOD LLC,				Undesid	nated Balance 0.00		
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30275	.00	287.00	.00	.00	.00	287.00
• •	M M BURWOOD LLC, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 10756 - M-DEN,				Undesid	gnated Balance 0.00		
08/30/2018 3200 - SSA-FIRE	2019-32000067	.00	.00	.00	.00	25.00	25.00
	mer 10756 - M-DEN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 25732 - MA, MARSON	•			Undesid	nated Balance 0.00		
06/22/2018 3301 - CSA-HSNG	2018-34003301	.00	.00	.00	.00	175.00	175.00
• •	25732 - MA, MARSON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26840 - MA, PETER X	•	•		LIndesia	gnated Balance 0.00		·
02/08/2019 3301 - CSA-HSNG	2019-34001443	175.00	.00	.00	.00	.00	175.00
	26840 - MA, PETER X Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25951 - MA, PHUONG	,	,	1	Undesid	gnated Balance 0.00	,	,
07/13/2018 3301 - CSA-HSNG	2018-34003421	.00	.00	.00	.00	175.00	175.00
	25951 - MA, PHUONG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24147 - MACDONALD, RODERIO	•	1	1		gnated Balance 0.00	,	, = 1 2 1 2 2
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29600	.00	.00	.00	.00	119.00	119.00
	CDONALD, RODERICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
COCONICI ETATY PINE		φοιου	ψ0.00	Ψ0.00	Ψ0.00	Ψ113.00	Ψ113.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26538 - MACHEMER , BRIAN K				Undesig	gnated Balance 0.00		
09/30/2016 3300 - CSA-CONST	2017-33000370	.00	.00	.00	.00	35.00	35.00
Customer 26538 - MA	CHEMER , BRIAN K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16081 - MACK, RICHARD				Undesig	gnated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000926	.00	.00	.00	.00	35.00	35.00
Customer 16081	- MACK, RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24043 - MACK, ROBERT R				Undesid	gnated Balance 0.00		
09/11/2013 3300 - CSA-CONST	2014-33000069	.00	.00	.00	.00	70.00	70.00
• •	- MACK, ROBERT R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	•	40.00	φοιοσ	•		φ, 0.00	φ, σ.σσ
Customer 28163 - MACOM TECHNOLOGY SC	,	00	00		gnated Balance 0.00	616.00	616.00
10/19/2018 4075 - PSA-WWTP	2019-75000004	.00	.00	.00	.00	616.00	616.00
Customer 28163 - MACOM TECHNOLOG	·	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$616.00
Customer 27980 - MACOMB MECHANICAL I	-				gnated Balance 0.00		
08/30/2018 3200 - SSA-FIRE	2019-32000083	.00	.00	.00	.00	125.00	125.00
Customer 27980 - MACOMB	MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 26188 - MAHER, DARRIN				Undesi	gnated Balance 0.00		
03/26/2016 3300 - CSA-CONST	2016-33001181	.00	.00	.00	.00	70.00	70.00
Customer 26188	- MAHER, DARRIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14412 - MAIN STREET MOTORS L	TD.			Undesi	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28666	.00	.00	.00	.00	82.00	82.00
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28667	.00	.00	.00	.00	82.00	82.00
Customer 14412 - MAIN STI		\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 27132 - MAISCH, JENNIFER	,	'	·	LIndosia	gnated Balance 0.00	,	
06/02/2017 3200 - SSA-FIRE	2017-32000551	.00	.00	.00	.00	25.00	25.00
	MAISCH, JENNIFER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	•	ψ0.00	ψ0.00	•	•	Ψ23.00	Ψ25.00
Customer 27123 - MALL AT BRIARWOOD LL	,	00	00		gnated Balance 0.00	00	466.50
11/23/2018 3200 - SSA-FIRE	2019-32000234	.00	.00	.00	466.50	.00	466.50
11/23/2018 3200 - SSA-FIRE 11/23/2018 3200 - SSA-FIRE	2019-32000235 2019-32000254	.00 .00	.00 .00	.00 .00	451.42 460.72	.00	451.42 460.72
11/23/2018 3200 - SSA-FIRE 01/12/2019 3200 - SSA-FIRE	2019-32000254	.00	200.00	.00	.00	.00 .00	200.00
01/12/2019 3200 - SSA-FIRE 01/12/2019 3200 - SSA-FIRE	2019-32000345	.00	200.00	.00	.00	.00	200.00
02/10/2019 3200 - SSA-FIRE	2019-32000343	160.00	.00	.00	.00	.00	160.00
Customer 27123 - MALL AT		\$160.00	\$400.00	\$0.00	\$1,378.64	\$0.00	\$1,938.64
	Ditaritiood LLG, Totals	Ψ100.00	ψ 100.00	1		ψ0.00	Ψ1,230.04
Customer 25438 - MANSON, STEVE	2015 2222222	22	22		gnated Balance 0.00	70.00	70.00
04/24/2015 3300 - CSA-CONST	2015-33000998	.00	.00	.00	.00	70.00	70.00
Customer 25438	B - MANSON, STEVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20994 - MAPLE VILLAGE SHOPPI	NG CTR,			Undesi	gnated Balance 0.00		
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29341	.00	.00	.00	.00	287.00	287.00



VIII O							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20994 - MAPLE VILLAGE SHO	PPING CTR,			Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30571	.00	82.00	.00	.00	.00	82.00
Customer 20994 - MAPLE VI	LLAGE SHOPPING CTR, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$287.00	\$369.00
Customer 11157 - MARANO, DAN				Undesi	gnated Balance 0.00		
11/09/2018 3301 - CSA-HSNG	2019-34000603	.00	.00	.00	350.00	.00	350.00
Customer	11157 - MARANO, DAN Totals	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 12835 - MARGOLIS, BENJAMI	N			Undesi	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000880	.00	.00	175.00	.00	.00	175.00
Customer 12835 -	MARGOLIS, BENJAMIN Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 10239 - MARKIEWICZ, JOHN				Undesi	gnated Balance 0.00		
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29625	.00	.00	.00	.00	250.00	250.00
Customer 10239	- MARKIEWICZ, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19426 - MAROTTA MECH INC,				Undesi	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000720	.00	.00	.00	.00	117.00	117.00
08/08/2011 3300 - CSA-CONST	2012-33000009	.00	.00	.00	.00	30.00	30.00
Customer 19426	- MAROTTA MECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00
Customer 15970 - MARSHALL'S INC,				Undesi	gnated Balance 0.00		
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30211	.00	250.00	.00	.00	.00	250.00
Customer 159	70 - MARSHALL'S INC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 27057 - MARTINEZ, MIGUEL A	A			Undesi	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001421	.00	.00	.00	.00	105.00	105.00
Customer 27057 -	MARTINEZ, MIGUEL A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22310 - MARZAM ELECTRIC L	LC,			Undesi	gnated Balance 0.00		
07/29/2012 3300 - CSA-CONST	2012-33000897	.00	.00	.00	.00	35.00	35.00
Customer 22310 - M	ARZAM ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28039 - MASHAL, IAN A				Undesi	gnated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29287	.00	.00	.00	.00	119.00	119.00
Customer 2	8039 - MASHAL, IAN A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27208 - MASHNI BARBARA J	TRUST,			Undesi	gnated Balance 0.00		
09/15/2018 3200 - SSA-FIRE	2019-32000093	.00	.00	.00	.00	302.25	302.25
12/20/2018 3200 - SSA-FIRE	2019-32000296	.00	.00	200.00	.00	.00	200.00
12/29/2018 3200 - SSA-FIRE	2019-32000310	.00	.00	510.00	.00	.00	510.00
02/10/2019 3200 - SSA-FIRE	2019-32000365	160.00	.00	.00.	.00	.00	160.00
Customer 27208 - MASF	INI BARBARA J TRUST, Totals	\$160.00	\$0.00	\$710.00	\$0.00	\$302.25	\$1,172.25
Customer 12767 - MASON, JEREMIAH R					gnated Balance 0.00	_	
12/03/2010 3300 - CSA-CONST	2011-33000581	.00	.00	.00	.00	39.00	39.00
Customer 12767	- MASON, JEREMIAH R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00



VIII								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	27431 - MASSINGILL, ADAM	L			Undesi	gnated Balance 0.00		
02/15/2019	3300 - CSA-CONST	2019-33000725	70.00	.00	.00	.00	.00	70.00
	Customer 27431	- MASSINGILL, ADAM L Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 1	11051 - MASTERCRAFT PLUM	MBING INC,			Undesi	gnated Balance 0.00		
08/26/2018	3300 - CSA-CONST	2019-33000046	.00	.00	.00	.00	35.00	35.00
09/21/2018	3300 - CSA-CONST	2019-33000147	.00	.00	.00	.00	35.00	35.00
09/21/2018	3300 - CSA-CONST	2019-33000148	.00	.00	.00	.00	35.00	35.00
09/21/2018	3300 - CSA-CONST	2019-33000184	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000290	.00	.00	.00	35.00	.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000282	.00	.00	.00	35.00	.00	35.00
12/07/2018	3300 - CSA-CONST	2019-33000359	.00	.00	35.00	.00	.00	35.00
12/07/2018	3300 - CSA-CONST	2019-33000361	.00	.00	35.00	.00	.00	35.00
12/07/2018	3300 - CSA-CONST	2019-33000342	.00	.00	35.00	.00	.00	35.00
12/07/2018	3300 - CSA-CONST	2019-33000343	.00	.00	35.00	.00	.00	35.00
02/15/2019	3300 - CSA-CONST	2019-33000740	175.00	.00	.00	.00	.00	175.00
02/15/2019	3300 - CSA-CONST	2019-33000741	105.00	.00	.00	.00	.00	105.00
	Customer 11051 - MASTER	RCRAFT PLUMBING INC, Totals	\$280.00	\$0.00	\$140.00	\$70.00	\$140.00	\$630.00
Customer 2	20274 - MATEO, MARIA T				Undesi	gnated Balance 0.00		
01/25/2019	3301 - CSA-HSNG	2019-34001290	.00	57.00	.00	.00	.00	57.00
	Customer 20	D274 - MATEO, MARIA T Totals	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
Customer 2	28299 - MATTHEW, ROBINSO	ON			Undes	gnated Balance 0.00		
01/11/2019	3300 - CSA-CONST	2019-33000530	.00	35.00	.00	.00	.00	35.00
	Customer 28299 -	MATTHEW, ROBINSON Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 1	L0377 - MAV DEVELOPMENT	CO,			Undesi	gnated Balance 0.00		
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30684	82.00	.00	.00	.00	.00	82.00
	Customer 10377 - N	MAV DEVELOPMENT CO, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 2	24293 - MAX, COPE				Undes	gnated Balance 0.00		
06/22/2018	•	2018-34003289	.00	.00	.00	.00	175.00	175.00
, ,	Custom	ner 24293 - MAX, COPE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 2	28186 - MAXWELL, DENIES				Undes	gnated Balance 0.00		
12/07/2018	3300 - CSA-CONST	2019-33000369	.00	.00	105.00	.00	.00	105.00
12/07/2018	3300 - CSA-CONST	2019-33000375	.00	.00	140.00	.00	.00	140.00
,,		86 - MAXWELL, DENIES Totals	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00
Customer 5	21925 - MAYNARD, JEFFREY	·				gnated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-30133	.00	.00	.00	82.00	.00	82.00
11/23/2010		25 - MAYNARD, JEFFREY Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customor			Ψ0.00	Ψ0.00	·		Ψ0.00	Ψ02.00
	1200 CCA FIRE IMPORT	IMD 20042	00	00		ignated Balance 0.00	00	250.00
11/25/2018	1200 - SSA-FIRE-IMPORT	IMP-29842	.00 \$0.00	.00 \$0.00	00.00	250.00	.00 \$0.00	250.00 ¢250.00
	Customer 142	240 - MAYNARD HOUSE, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00



Due Date Invoice Type Customer 27230 - MCCLUNG, ROBERT 06/30/2018 1100 - SSA-POL-IMPORT Customer 27230 - MCCL Customer 24208 - MCCONNELL PROPERTIES LLC	Invoice Number IMP-28761 LING ROBERT Totals	.00	1-30	31-60	61-90 gnated Balance 0.00	90+	Total
06/30/2018 1100 - SSA-POL-IMPORT Customer 27230 - MCCL		00		Undesi	anatad Palanca 0 00		
Customer 27230 - MCCL		NN NN					
	IING ROBERT LOTAIS		.00	.00	.00	82.00	82.00
Customer 2/209 - MCCONNELL DDODEDTIES II/	•	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	,				gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001459	175.00	.00	.00	.00	.00	175.00
Customer 24208 - MCCONNELL PRO	OPERTIES LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11172 - MCCOY PROPERTIES L C ,					gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30206	.00	.00	.00	119.00	.00	119.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30412	.00	82.00	.00	.00	.00	82.00
Customer 11172 - MCCOY PRO	OPERITES L.C., Totals	\$0.00	\$82.00	\$0.00	\$119.00	\$0.00	\$201.00
Customer 19933 - MCCURDY ELECTRIC,					gnated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000588	.00	35.00	.00	.00	.00	35.00
Customer 19933 - MCCUR	RDY ELECTRIC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28305 - MCDANIEL, DARYL					gnated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000534	.00	35.00	.00	.00	.00	35.00
01/11/2019 3300 - CSA-CONST	2019-33000542	.00	70.00	.00	.00	.00	70.00
Customer 28305 - MCD	ANIEL, DARYL Totals	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 27239 - MCG MANAGEMENT,				Undesi	gnated Balance 0.00		
09/08/2017 3300 - CSA-CONST	2018-33000248	.00	.00	.00	.00	35.00	35.00
09/08/2017 3300 - CSA-CONST	2018-33000253	.00	.00	.00	.00	105.00	105.00
11/30/2017 3300 - CSA-CONST	2018-33000514	.00 \$0.00	.00 \$0.00	.00	.00	70.00	70.00
Customer 27239 - MCG N	•	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 10975 - MCGOVERN PLUMBING & HTG	•				gnated Balance 0.00		
08/06/2015 3300 - CSA-CONST	2016-33000179	.00	.00	.00	.00	140.00	140.00
05/13/2016 3300 - CSA-CONST	2016-33001300	.00	.00	.00	.00	70.00	70.00
Customer 10975 - MCGOVERN PLUMBIN	NG & HIG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 10782 - MCGRAW MECHANICAL,					gnated Balance 0.00		
01/29/2015 3300 - CSA-CONST	2016-33000926	.00	.00	.00	.00	140.00	140.00
12/18/2015 3300 - CSA-CONST Customer 10782 - MCGRAW	2016-33000679	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	70.00 \$210.00	70.00 \$210.00
	MECHANICAL, Totals	\$0.00	\$0.00	1	·	\$210.00	\$210.00
Customer 25176 - MCGUCKIN , GEORGE T					gnated Balance 0.00		
12/06/2014 3300 - CSA-CONST	2015-33000623	.00	.00	.00	.00	945.00	945.00
Customer 25176 - MCGUCK	IN , GEORGE I Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
Customer 14171 - MCGUGAN NIGEL & ADIA,					gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30646	82.00	.00	.00	.00	.00	82.00
Customer 14171 - MCGUGAN N	NIGEL & ADIA, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11170 - MCHUGH, MARIO					gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000699	.00	.00	1,025.00	.00	.00	1,025.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	1170 - MCHUGH, MARIO Totals	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00
Customer 19939 - MCKENNA ELECTRI	C INC,			Undesi	gnated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33000996	.00	.00	.00	.00	30.00	30.00
Customer 19939 - N	ICKENNA ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28422 - MCLAUGHLIN, DAN	TEL 1			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30769	119.00	.00	.00	.00	.00	119.00
	MCLAUGHLIN, DANIEL J Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 15776 - MCLEAN WARREN,	•	•		Undesid	gnated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003438	.00	.00	.00	.00	745.00	745.00
• •	776 - MCLEAN WARREN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00
Customer 14625 - MCLOYD, TIGA	770 Hourst William Francis	φοισσ	φοιου	·	·	φ, 15100	φ, 15100
02/15/2019 3301 - CSA-HSNG	2019-34001488	175.00	.00	.00	gnated Balance 0.00 .00	.00	175.00
• •	2019-34001466 14625 - MCLOYD, TIGA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	,	\$175.00	\$0.00	·	·	\$ 0.00	\$175.00
Customer 17557 - MCMILLIAN, JONAT					gnated Balance 0.00		
06/05/2015 3300 - CSA-CONST	2015-33001039	.00	.00	.00	.00	35.00	35.00
06/05/2015 3300 - CSA-CONST	2015-33001040	.00	.00	.00	.00	70.00	70.00
06/05/2015 3300 - CSA-CONST	2015-33001041	.00	.00	.00	.00	35.00	35.00
06/13/2016 3300 - CSA-CONST	2016-33001508	.00	.00	.00	.00	35.00	35.00
06/13/2016 3300 - CSA-CONST 06/13/2016 3300 - CSA-CONST	2016-33001509 2016-33001510	.00 .00	.00 .00	.00 .00	.00 .00	35.00 35.00	35.00 35.00
06/13/2016 3300 - CSA-CONST 06/13/2016 3300 - CSA-CONST	2016-33001510	.00	.00	.00	.00	35.00 35.00	35.00
06/23/2017 3300 - CSA-CONST	2017-33001511	.00	.00	.00	.00	35.00	35.00
• •	CMILLIAN, JONATHON D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
	CHILLIAN, SONATHON D Totals	φ0.00	ψ0.00	·		ψ515.00	ψ515.00
Customer 27131 - MCMURTRIE, TOM	2040 22000620	00	70.00		gnated Balance 0.00	00	70.00
01/25/2019 3300 - CSA-CONST	2019-33000639	.00 \$0.00	70.00 \$70.00	.00	.00 \$0.00	.00 \$0.00	70.00 \$70.00
Customer 27	2131 - MCMURTRIE, TOM Totals	\$0.00	\$70.00	\$0.00	·	\$0.00	\$70.00
Customer 20676 - MCSHANE, IAN				·	gnated Balance 0.00		
01/31/2012 3360 - CSA-P FAC	2012-36000100	.00	.00	.00	.00	2,014.00	2,014.00
Customer	20676 - MCSHANE, IAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$2,014.00
Customer 18132 - MCSHANE MECHAN	ICAL,			Undesi	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000067	.00	.00	.00	.00	70.00	70.00
Customer 18132 -	MCSHANE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13668 - MEADOWBROOK VI	LLAGE,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30660	119.00	.00	.00	.00	.00	119.00
Customer 13668 - M	EADOWBROOK VILLAGE, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 13623 - MECHANICAL & PLU	JMBING SOLUTION.			Undesi	gnated Balance 0.00		
05/16/2008 3300 - CSA-CONST	0000044389	.00	.00	.00	.00	38.00	38.00
09/10/2008 3300 - CSA-CONST	0000046212	.00	.00	.00	.00	190.00	190.00
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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 13623 - MECHANICAL 8	& PLUMBING SOLUTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00
Customer 17013 - MECHANICAL ENER	GY SYSTEMS INC,			Undesig	nated Balance 0.00		
09/29/2017 3300 - CSA-CONST	2018-33000303	.00	.00	.00	.00	70.00	70.00
Customer 17013 - MECHANICAI	L ENERGY SYSTEMS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17014 - MECHANICAL HTG 8	& AIR/COND INC,			Undesig	nated Balance 0.00		
04/06/2011 3300 - CSA-CONST	2011-33000871	.00	.00	.00	.00	30.00	30.00
04/15/2011 3300 - CSA-CONST	2011-33000909	.00	.00	.00	.00	30.00	30.00
Customer 17014 - MECHANICA	L HTG & AIR/COND INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 19402 - MECHANICAL SERV	ICES,			Undesig	nated Balance 0.00		
11/11/2016 3300 - CSA-CONST	2017-33000426	.00	.00	.00	.00	105.00	105.00
03/31/2017 3300 - CSA-CONST	2017-33001201	.00	.00	.00	.00	70.00	70.00
05/19/2017 3300 - CSA-CONST	2017-33001344	.00	.00	.00	.00	70.00	70.00
11/30/2017 3300 - CSA-CONST	2018-33000549	.00	.00	.00	.00	35.00	35.00
Customer 19402 - I	MECHANICAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 27519 - MECHANICAL TEMP	•			Undesig	nated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000693	.00	.00	.00	.00	35.00	35.00
Customer 275:	19 - MECHANICAL TEMP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15459 - MEGAHERTZ,				-	nated Balance 0.00		
11/13/2015 3300 - CSA-CONST	2016-33000498	.00	.00	.00	.00	70.00	70.00
Custome	er 15459 - MEGAHERTZ, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25215 - MEHTA, DWENDRA				Undesig	nated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003502	.00	.00	.00	.00	150.00	150.00
Customer 25:	215 - MEHTA, DWENDRA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 25362 - MEKA'S PLBG,				Undesig	nated Balance 0.00		
03/20/2015 3300 - CSA-CONST	2015-33000834	.00	.00	.00	.00	210.00	210.00
Customer	25362 - MEKA'S PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 14922 - MELDRUM BROTHE	RS PLBG INC,			Undesig	nated Balance 0.00		
02/09/2008 3300 - CSA-CONST	0000042698	.00	.00	.00	.00	38.00	38.00
04/19/2008 3300 - CSA-CONST	0000043975	.00	.00	.00	.00	76.00	76.00
Customer 14922 - MELDRU	M BROTHERS PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Customer 28414 - MENON, UMESH M				Undesig	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30771	119.00	.00	.00	.00	.00	119.00
Customer 28	414 - MENON, UMESH M Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 20542 - MERAW, STEPHEN 3	I			Undesig	nated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001578	175.00	.00	.00	.00	.00	175.00
Customer 205	42 - MERAW, STEPHEN J Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27522 - MEREDITH, MICHEI	LE			Undesig	nated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000689	.00	.00	.00	.00	35.00	35.00



THO								
Due Date Inv	voice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2752:	2 - MEREDITH, MICHELLE				Undesid	gnated Balance 0.00		
01/12/2018 330	00 - CSA-CONST	2018-33000699	.00	.00	.00	.00	140.00	140.00
	Customer 27522 - MER	REDITH, MICHELLE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 1613	8 - MERKEL GEORGE,				Undesid	gnated Balance 0.00		
06/30/2016 336	60 - CSA-P FAC	2016-36000119	.00	.00	.00	.00	400.00	400.00
06/30/2017 336	60 - CSA-P FAC	2017-36000142	.00	.00	.00	.00	550.00	550.00
	Customer 16138 -	MERKEL GEORGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Customer 2502:	7 - MERMICORN LLC,				Undesig	gnated Balance 0.00		
02/14/2019 11	00 - SSA-POL-IMPORT	2019-31100018	119.00	.00	.00	.00	.00	119.00
	Customer 25027 -	MERMICORN LLC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 1324	4 - METRO ALARM SYSTEMS,				Undesid	gnated Balance 0.00		
11/30/2017 330	00 - CSA-CONST	2018-33000554	.00	.00	.00	.00	35.00	35.00
	Customer 13244 - METRO	ALARM SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2480!	5 - METRO CONSULTING ASS	SOC. PLLC,			Undesid	gnated Balance 0.00		
07/18/2014 330		2014-33001120	.00	.00	.00	.00	300.00	300.00
Custome	er 24805 - METRO CONSULT	TING ASSOC. PLLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 2235	7 - METRO ENVIRONMENTAL	. INC.			Undesid	gnated Balance 0.00		
	00 - CSA-CONST	2014-33000770	.00	.00	.00	.00	35.00	35.00
Cus	stomer 22357 - METRO ENV	IRONMENTAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26090	0 - METRO PCS OF ANN ARBO	OR.			Undesid	gnated Balance 0.00		
	00 - SSA-POL-IMPORT	IMP-30539	.00	119.00	.00	.00	.00	119.00
	Customer 26090 - METRO PC	CS OF ANN ARBOR, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 1214:	1 - METRO PROPERTY SERVI	CES.			Undesid	gnated Balance 0.00		
	01 - CSA-HSNG	2018-34003618	.00	.00	.00	.00	150.00	150.00
02/28/2019 330	01 - CSA-HSNG	2019-34001566	350.00	.00	.00	.00	.00	350.00
Cı	ustomer 12141 - METRO PRO	OPERTY SERVICES, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00
Customer 1994:	7 - METZGER, GARY				Undesid	gnated Balance 0.00		
04/13/2011 330	-	2011-33001020	.00	.00	.00	.00	90.00	90.00
	Customer 19947	- METZGER, GARY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 15749	9 - MICH TECH ONE,				Undesid	gnated Balance 0.00		
	00 - CSA-CONST	2019-33000537	.00	70.00	.00	.00	.00	70.00
	Customer 15749	- MICH TECH ONE, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 1787	6 - MICHAEL G RICHARDS PL	UMBING.			Undesid	gnated Balance 0.00		
01/13/2012 330		2012-33000429	.00	.00	.00	.00	35.00	35.00
	er 17876 - MICHAEL G RICH		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	8 - MICHAEL GUETZKOW TRU	•			Undesid	gnated Balance 0.00		
Customer 21258					Oridesi	J		
	01 - CSA-HSNG	2019-34001263	.00	175.00	.00	.00	.00	175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19109 - MICHCON,				Undes	ignated Balance 0.00		
08/02/2018 4078 - PSA-CS	2019-78000005	.00	.00	.00	.00	12,734.00	12,734.00
11/03/2018 4078 - PSA-CS	2019-78000017	.00	.00	.00	7,590.25	.00	7,590.25
01/09/2019 4078 - PSA-CS	2019-78000025	.00	4,815.00	.00	.00	.00	4,815.00
02/08/2019 4078 - PSA-CS	2019-78000027	4,073.00	.00	.00	.00	.00	4,073.00
(Customer 19109 - MICHCON, Totals	\$4,073.00	\$4,815.00	\$0.00	\$7,590.25	\$12,734.00	\$29,212.25
Customer 10881 - MICHIGAN CON	ISOLIDATED GAS CO,			Undes	ignated Balance 0.00		
07/12/2018 3200 - SSA-FIRE	2018-32000656	.00	.00	.00	.00	120.00	120.00
Customer 10881 - MICHIG	GAN CONSOLIDATED GAS CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27574 - MICHIGAN FIRI	E ALARM,			Undes	ignated Balance 0.00		
02/09/2018 3300 - CSA-CONST	2018-33000755	.00	.00	.00	.00	595.00	595.00
Customer 2757	74 - MICHIGAN FIRE ALARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 17154 - MICHIGAN FOO	DD SERVICE INC,			Undes	ignated Balance 0.00		
11/24/2010 3300 - CSA-CONST	2011-33000429	.00	.00	.00	.00	78.00	78.00
Customer 17154 - MI	CHIGAN FOOD SERVICE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 21368 - MICHIGAN IMP	PLANTS AND PERIODONTICS.			Undes	ignated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPOR	,	.00	.00	.00	.00	82.00	82.00
	N IMPLANTS AND PERIODONTICS,	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 19378 - MICHIGAN MEC	CH VENTURES LLC.			Undes	ignated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000603	.00	140.00	.00	.00	.00	140.00
02/15/2019 3300 - CSA-CONST	2019-33000738	175.00	.00	.00	.00	.00	175.00
Customer 19378 - MICF	HIGAN MECH VENTURES LLC, Totals	\$175.00	\$140.00	\$0.00	\$0.00	\$0.00	\$315.00
Customer 27487 - MICHIGAN MUL	DBOWL CLUB.			Undes	ignated Balance 0.00		
12/07/2018 3100 - SSA-POL	2019-31000089	.00	.00	493.98	.00	.00	493.98
Customer 27487 - I	MICHIGAN MUDBOWL CLUB, Totals	\$0.00	\$0.00	\$493.98	\$0.00	\$0.00	\$493.98
Customer 17951 - MICHIGAN ROV	WING ASSOC.			Undes	ignated Balance 0.00		
01/12/2019 1000 - RECURRING	2019-10000020	.00	150.00	.00	.00	.00	150.00
02/13/2019 1000 - RECURRING	2019-10000024	150.00	.00	.00	.00	.00	150.00
Customer 17951 -	MICHIGAN ROWING ASSOC, Totals	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00
Customer 10071 - MICHIGAN STA	TE POLICE LAWNET.			Undes	ignated Balance 0.00		
02/22/2019 3100 - SSA-POL	2019-31000141	554.22	.00	.00	.00	.00	554.22
	GAN STATE POLICE LAWNET, Totals	\$554.22	\$0.00	\$0.00	\$0.00	\$0.00	\$554.22
Customer 16682 - MICHIGAN THE	ATER FOUNDATION			Undes	ignated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000247	.00	.00	.00	608.40	.00	608.40
03/04/2019 1200 - SSA-FIRE-IMPOR		250.00	.00	.00	.00	.00	250.00
• •	GAN THEATER FOUNDATION, Totals	\$250.00	\$0.00	\$0.00	\$608.40	\$0.00	\$858.40
Customer 12140 - MICHOS FAMIL	Y LLC.	•		Undes	ignated Balance 0.00	•	-
02/10/2019 3200 - SSA-FIRE	2019-32000372	200.00	.00	.00	.00	.00	200.00



VIII							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1214	10 - MICHOS FAMILY LLC, Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Customer 24596 - MID STATE ELECTE	RIC INC,			Undesig	gnated Balance 0.00		
05/03/2014 3300 - CSA-CONST	2014-33000873	.00	.00	.00	.00	70.00	70.00
Customer 24596 - M	IID STATE ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24277 - MID-MICHIGAN M	ECHANICAL INC,			Undesi	gnated Balance 0.00		
01/10/2014 3300 - CSA-CONST	2014-33000492	.00	.00	.00	.00	70.00	70.00
Customer 24277 - MID-MICH	HIGAN MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 12798 - MIDAS AUTO SERV	ICE,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30652	119.00	.00	.00	.00	.00	119.00
Customer 12798	- MIDAS AUTO SERVICE, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 24279 - MIDSTATE SECURI	TY CO,			Undesi	gnated Balance 0.00		
01/10/2014 3300 - CSA-CONST	2014-33000495	.00	.00	.00	.00	70.00	70.00
08/06/2015 3300 - CSA-CONST	2016-33000157	.00	.00	.00	.00	350.00	350.00
Customer 24279 -	MIDSTATE SECURITY CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 21310 - MIDWEST PLUMBI	NG LLC,			Undesi	gnated Balance 0.00		
12/22/2017 3300 - CSA-CONST	2018-33000667	.00	.00	.00	.00	70.00	70.00
09/21/2018 3300 - CSA-CONST	2019-33000178	.00	.00	.00	.00	35.00	35.00
11/02/2018 3300 - CSA-CONST	2019-33000295	.00	.00	.00	70.00	.00	70.00
01/25/2019 3300 - CSA-CONST	2019-33000640	.00	35.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000746	35.00	.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000749	35.00	.00	.00	.00	.00	35.00
Customer 21310 - N	IIDWEST PLUMBING LLC, Totals	\$70.00	\$35.00	\$0.00	\$70.00	\$105.00	\$280.00
Customer 20039 - MIDWEST REF/HT	G CO INC,			Undesi	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001118	.00	.00	.00	.00	30.00	30.00
Customer 20039 - MI	DWEST REF/HTG CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 21020 - MIDWESTERN COM	SULTING,			Undesi	gnated Balance 0.00		
07/18/2014 3300 - CSA-CONST	2014-33001116	.00	.00	.00	.00	300.00	300.00
Customer 21020 - MII	DWESTERN CONSULTING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 23376 - MIKE LANDRY'S EL	ECTRICAL,			Undesi	gnated Balance 0.00		
01/02/2014 3300 - CSA-CONST	2014-33000379	.00	.00	.00	.00	105.00	105.00
05/02/2014 3300 - CSA-CONST	2014-33000789	.00	.00	.00	.00	35.00	35.00
Customer 23376 - MIK	E LANDRY'S ELECTRICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27579 - MIKETTE BISTRO	AND BAR,			Undesi	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29576	.00	.00	.00	.00	82.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30403	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30564	.00	82.00	.00	.00	.00	82.00
Customer 27579 - M 1	KETTE BISTRO AND BAR, Totals	\$0.00	\$164.00	\$0.00	\$0.00	\$82.00	\$246.00



СПІ								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	20443 - MILAN MAPLERIDGE THO	RNCRE,			Undesi	gnated Balance 0.00		
03/08/2019	3301 - CSA-HSNG	2019-34001629	20.00	.00	.00	.00	.00	20.00
03/08/2019	3301 - CSA-HSNG	2019-34001630	110.00	.00	.00	.00	.00	110.00
(Customer 20443 - MILAN MAPLER	RIDGE THORNCRE, Totals	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 2	27206 - MILL CREEK VLG LMTD,				Undesi	gnated Balance 0.00		
09/28/2018	1100 - SSA-POL-IMPORT	IMP-29598	.00	.00	.00	.00	119.00	119.00
	Customer 27206 - MILL	CREEK VLG LMTD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 2	23865 - MILLER, CARRIE A				Undesi	gnated Balance 0.00		
02/08/2019	3301 - CSA-HSNG	2019-34001444	175.00	.00	.00	.00	.00	175.00
	Customer 23865 - I	MILLER, CARRIE A Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 2	27884 - MILLER BROS CONSTRUC	TION INC,			Undesi	gnated Balance 0.00		
02/07/2019		2019-61000046	31.32	.00	.00	.00	.00	31.32
Cus	stomer 27884 - MILLER BROS COI	NSTRUCTION INC, Totals	\$31.32	\$0.00	\$0.00	\$0.00	\$0.00	\$31.32
Customer 2	20333 - MILSHTEYN, ALEX				Undesi	gnated Balance 0.00		
09/15/2018	3301 - CSA-HSNG	2019-34000209	.00	.00	.00	.00	175.00	175.00
	Customer 20333 -	MILSHTEYN, ALEX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 2	28027 - MILTON, DANIELLE				Undesi	gnated Balance 0.00		
07/27/2018	1100 - SSA-POL-IMPORT	IMP-29130	.00	.00	.00	.00	119.00	119.00
	Customer 28027 - M	IILTON, DANIELLE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 2	24668 - MIN & KIM INC,				Undesi	gnated Balance 0.00		
11/23/2018	3200 - SSA-FIRE	2019-32000236	.00	.00	.00	359.06	.00	359.06
	Customer 24668	- MIN & KIM INC, Totals	\$0.00	\$0.00	\$0.00	\$359.06	\$0.00	\$359.06
Customer 2	28417 - MISTRY, JAMIE				Undesi	gnated Balance 0.00		
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30764	119.00	.00	.00	.00	.00	119.00
	Customer 28417	7 - MISTRY, JAMIE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 2	26536 - MITCH THE PLUMBER,				Undesi	gnated Balance 0.00		
02/15/2019	3300 - CSA-CONST	2019-33000763	35.00	.00	.00	.00	.00	35.00
	Customer 26536 - MIT	CH THE PLUMBER, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 2	28119 - MJ RYAN EXCAVATING IN	С,			Undesi	gnated Balance 0.00		
10/26/2018	3300 - CSA-CONST	2019-33000235	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000298	.00	.00	.00	35.00	.00	35.00
	Customer 28119 - MJ RYAN	EXCAVATING INC, Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$70.00
Customer 1	19392 - MJR MECHANICAL INC,				Undesi	gnated Balance 0.00		
07/11/2014	3300 - CSA-CONST	2014-33001089	.00	.00	.00	.00	105.00	105.00
01/10/2015	3300 - CSA-CONST	2015-33000713	.00	.00	.00	.00	70.00	70.00
	Customer 19392 - MJR I	MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 2	26155 - MOHAMMAD, RAQUFI				Undesi	gnated Balance 0.00		
01/03/2019	1100 - SSA-POL-IMPORT	IMP-30384	.00	119.00	.00	.00	.00	119.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 261	55 - MOHAMMAD, RAQUFI Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	25682 - MOLINO, GERALD	JEROME			Undesig	gnated Balance 0.00		
08/12/201	.5 3300 - CSA-CONST	2016-33000310	.00	.00	.00	.00	35.00	35.00
	Customer 25682 - N	MOLINO, GERALD JEROME Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	23970 - MONHEIT, ANNE				Undesig	gnated Balance 0.00		
08/26/201	8 3360 - CSA-P FAC	2019-36000001	.00	.00	.00	.00	55.00	55.00
	Customer	23970 - MONHEIT, ANNE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	26876 - MONTGOMERY HO	OUSE DEVELOPMENT LLC,			Undesig	gnated Balance 0.00		
01/19/201	9 3200 - SSA-FIRE	2019-32000351	.00	361.40	.00	.00	.00	361.40
Custome	26876 - MONTGOMERY H	OUSE DEVELOPMENT LLC, Totals	\$0.00	\$361.40	\$0.00	\$0.00	\$0.00	\$361.40
Customer	19976 - MOORE MECH PIP	ING & PLBG,			Undesig	gnated Balance 0.00		
04/22/201	.1 3300 - CSA-CONST	2011-33001039	.00	.00	.00	.00	30.00	30.00
	Customer 19976 - MOO	RE MECH PIPING & PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer	20171 - MOORE MECHANIO	CAL,			Undesig	gnated Balance 0.00		
06/15/201	.1 3300 - CSA-CONST	2011-33001212	.00	.00	.00	.00	30.00	30.00
	Customer 2017	'1 - MOORE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer	12014 - MOOSEJAW MOUN	ITINEERING,			Undesid	gnated Balance 0.00		
9/28/201	8 1100 - SSA-POL-IMPORT	IMP-29526	.00	.00	.00	.00	82.00	82.00
	Customer 12014 - MOO	SEJAW MOUNTINEERING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	22760 - MORE POWER ELE	CTRIC LLC,			Undesid	nated Balance 0.00		
11/07/201	.2 3300 - CSA-CONST	2013-33000297	.00	.00	.00	.00	70.00	70.00
	Customer 22760 - MO	RE POWER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	15919 - MOREHOUSE, JOS	ЕРН			Undesid	nated Balance 0.00		
07/13/201	.8 3301 - CSA-HSNG	2018-34003391	.00	.00	.00	.00	175.00	175.00
	Customer 1591	L9 - MOREHOUSE, JOSEPH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	24139 - MORGAN, CAROL				Undesid	nated Balance 0.00		
02/15/201	9 3301 - CSA-HSNG	2019-34001490	175.00	.00	.00	.00	.00	175.00
	Customer	24139 - MORGAN, CAROL Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	26697 - MORNINGSIDE LO	OWER TOWN LLC,			Undesid	nated Balance 0.00		
10/27/201	.7 3200 - SSA-FIRE	2018-32000102	.00	.00	.00	.00	120.00	120.00
01/03/201	9 4900 - PROJECT MGMT	2019-49000028	.00	5,552.50	.00	.00	.00	5,552.50
	Customer 26697 - MORNING	GSIDE LOWER TOWN LLC, Totals	\$0.00	\$5,552.50	\$0.00	\$0.00	\$120.00	\$5,672.50
Customer	24214 - MORRIS, KEVIN				Undesig	gnated Balance 0.00		
1/20/201	3 3300 - CSA-CONST	2014-33000356	.00	.00	.00	.00	105.00	105.00
	Customer	24214 - MORRIS, KEVIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	20035 - MORRIS SERVICES	S,			Undesid	gnated Balance 0.00		
10/31/201	2 3300 - CSA-CONST	2013-33000211	.00	.00	.00	.00	35.00	35.00
	Customer 20	0035 - MORRIS SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21734 - MORRONE PLBG INC	1			Undesi	ignated Balance 0.00		
04/25/2012 3300 - CSA-CONST	2012-33000674	.00	.00	.00	.00	175.00	175.00
Customer 21734	- MORRONE PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27848 - MORROW, TIMOTHY				Undesi	ignated Balance 0.00		
05/18/2018 3300 - CSA-CONST	2018-33000972	.00	.00	.00	.00	105.00	105.00
05/18/2018 3300 - CSA-CONST	2018-33000942	.00	.00	.00	.00	70.00	70.00
Customer 27848	8 - MORROW, TIMOTHY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23648 - MOSHIER & SON ELE	CTRIC,			Undesi	ignated Balance 0.00		
05/22/2013 3300 - CSA-CONST	2013-33000810	.00	.00	.00	.00	35.00	35.00
Customer 23648 - MOS	HIER & SON ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26482 - MROZEWSKI, MATT				Undesi	ignated Balance 0.00		
08/04/2016 3360 - CSA-P FAC	2017-36000002	.00	.00	.00	.00	100.00	100.00
Customer 2648	32 - MROZEWSKI, MATT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 26896 - MUKAI, TAKEO				Undesi	ignated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001428	175.00	.00	.00	.00	.00	175.00
Customer	26896 - MUKAI, TAKEO Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12634 - MUNSON ELECTRIC,				Undesi	ignated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000702	35.00	.00	.00	.00	.00	35.00
Customer 1263	4 - MUNSON ELECTRIC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26205 - MURPHY'S BROTHER	S PLUMBING SERVICE,			Undesi	ignated Balance 0.00		
03/26/2016 3300 - CSA-CONST	2016-33001200	.00	.00	.00	.00	35.00	35.00
Customer 26205 - MURPHY'S BROTHER	S PLUMBING SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24765 - MYERS HEATING CO.	,			Undesi	ignated Balance 0.00		
07/03/2014 3300 - CSA-CONST	2014-33001026	.00	.00	.00	.00	35.00	35.00
Customer 24765	- MYERS HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21178 - NAGOMI SUSHI,				Undesi	ignated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000143	.00	90.00	.00	.00	.00	90.00
Customer 2	1178 - NAGOMI SUSHI, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 24585 - NAJEEB, JAN				Undesi	ignated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000847	.00	.00	175.00	.00	.00	175.00
Customer	24585 - NAJEEB, JAN Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 27992 - NAM INVESTMENTS	LLC,			Undesi	ignated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001541	1,825.00	.00	.00	.00	.00	1,825.00
Customer 27992 - N	IAM INVESTMENTS LLC, Totals	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00
Customer 23056 - NARAYANASAMY, NA	IGA			Undesi	ignated Balance 0.00		
11/09/2018 3301 - CSA-HSNG	2019-34000612	.00	.00	.00	175.00	.00	175.00
	NARAYANASAMY, NAGA Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
		7 0.00	7 0.00	7 0.00	7 3.00	7 0.00	7-75



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 23106 - NARULA, ASHWANI				Undesi	gnated Balance 0.00		
11/09/2018 3301 - CSA-HSNG	2019-34000611	.00	.00	.00	175.00	.00	175.00
• •	6 - NARULA, ASHWANI Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 21069 - NASH, GEOFFREY S	•	•		Hndesi	gnated Balance 0.00	,	·
12/14/2011 3300 - CSA-CONST	2012-33000387	.00	.00	.00	.00	35.00	35.00
• •	9 - NASH, GEOFFREY S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	•	φ0.00	ψ0.00	1	·	ψ55.00	Ψ33.00
Customer 21379 - NATIONAL CITY BANI	,	00	00		gnated Balance 0.00	207.00	207.00
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29628	.00	.00	.00	.00	287.00	287.00
Customer 21379 - NATIONAL CITY	,	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 24921 - NATIONAL HEATING					gnated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000243	.00	.00	.00	.00	175.00	175.00
Customer 24921 - NATIO	NAL HEATING CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13071 - NATIONAL WILDLIFE	FEDERATION,			Undesi	gnated Balance 0.00		
02/14/2019 3360 - CSA-P FAC	2019-36000040	3,125.00	.00	.00	.00	.00	3,125.00
Customer 13071 - NATIONAL W	ILDLIFE FEDERATION, Totals	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00
Customer 12791 - NATL CTR FOR MANU	F SCIENC.			Undesi	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30295	.00	82.00	.00	.00	.00	82.00
• •	R FOR MANUF SCIENC, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18551 - NATL WOMEN'S RTS (·	Undeci	gnated Balance 0.00	,	·
04/23/2002 1800 - FSA	ARINVS81425	.00	.00	.00	.00	36,684.03	36,684.03
Customer 18551 - NATL WOMEN'S		\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.03	\$36,684.03
		φοισσ	40.00	·		430,00 1103	430,00 1103
Customer 26331 - NC DEVELOPMENT GR 02/08/2019 3301 - CSA-HSNG	,	175.00	00	.00	gnated Balance 0.00 .00	.00	175.00
. , ,	2019-34001427 2019-34001507	175.00	.00 .00	.00	.00	.00	175.00 175.00
	DEVELOPMENT GROUP, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	PEVELOPMENT GROUP, Totals	\$330.00	\$ 0.00	·	·	\$0.00	\$330.00
Customer 24686 - NECC ASSOCIATES,					gnated Balance 0.00		
02/10/2019 3200 - SSA-FIRE	2019-32000364	3,780.00	.00	.00	.00	.00	3,780.00
02/16/2019 3200 - SSA-FIRE	2019-32000381	6,624.00	.00	.00	.00	.00	6,624.00
	6 - NECC ASSOCIATES, Totals	\$10,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.00
Customer 14867 - NEELANDS, DIANE				Undesi	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003536	.00	.00	.00	.00	74.00	74.00
Customer 1486	57 - NEELANDS, DIANE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00
Customer 15756 - NEFF MECHANICAL,				Undesi	gnated Balance 0.00		
11/02/2018 3300 - CSA-CONST	2019-33000261	.00	.00	.00	35.00	.00	35.00
Customer 1575 6	5 - NEFF MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Customer 21036 - NEHEZ, BRIAN				Undesi	gnated Balance 0.00		
08/10/2018 3100 - SSA-POL	2019-31000007	.00	.00	.00	.00	190.00	190.00
	21036 - NEHEZ, BRIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
Castomer		Ψοίου	Ψ0.00	Ψ0.00	Ψο.σο	Ψ130.00	Ψ130.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24951 - NEILL ELECTRIC SERV	ICES INC,			Undesid	nated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000246	.00	.00	.00	.00	35.00	35.00
Customer 24951 - NEILL ELE	CTRIC SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26541 - NEROWSKI, KEVIN				Undesid	gnated Balance 0.00		
09/30/2016 3300 - CSA-CONST	2017-33000376	.00	.00	.00	.00	70.00	70.00
Customer 2654:	1 - NEROWSKI, KEVIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17706 - NETWORK GROUP,				Undesig	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30682	82.00	.00	.00	.00	.00	82.00
Customer 1770	6 - NETWORK GROUP, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14528 - NEUVIRTH, KRIS				Undesig	gnated Balance 0.00		
05/07/2017 3360 - CSA-P FAC	2017-36000101	.00	.00	.00	.00	55.00	55.00
Customer 145	528 - NEUVIRTH, KRIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 12984 - NEW GRACE APOSTOL	IC TEMPLE,			Undesig	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30664	82.00	.00	.00	.00	.00	82.00
Customer 12984 - NEW GRACI	APOSTOLIC TEMPLE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23184 - NEW LINE ELECTRIC (CO LLC,			Undesig	gnated Balance 0.00		
02/08/2013 3300 - CSA-CONST	2013-33000540	.00	.00	.00	.00	35.00	35.00
Customer 23184 - NEW L	INE ELECTRIC CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15526 - NIGAM RAVI K,				Undesig	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001603	175.00	.00	.00	.00	.00	175.00
Customer 1	5526 - NIGAM RAVI K, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11945 - NKANSAH-ANDOH, NA	NA			Undesig	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28713	.00	.00	.00	.00	119.00	119.00
Customer 11945 - NK	ANSAH-ANDOH, NANA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27334 - NO FEAR PLBG CO,				Undesig	gnated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000636	.00	70.00	.00	.00	.00	70.00
Customer 2733	4 - NO FEAR PLBG CO, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 23676 - NOLAN, DANIEL R				Undesig	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000887	.00	.00	175.00	.00	.00	175.00
Customer 2367	76 - NOLAN, DANIEL R Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 24848 - NOONAN ELECTRIC,				Undesig	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001433	.00	.00	.00	.00	105.00	105.00
Customer 24848	- NOONAN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27129 - NORTH SEA LLC,				Undesig	gnated Balance 0.00		
08/05/2018 3200 - SSA-FIRE	2019-32000022	.00	.00	.00	.00	301.60	301.60
	129 - NORTH SEA LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$301.60



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25914 - NORTH STAR FINANCIAL,				Undes	signated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30723	119.00	.00	.00	.00	.00	119.00
Customer 25914 - NORTH	STAR FINANCIAL, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16464 - NOSSE, ROBERT				Undes	signated Balance 0.00		
6/22/2018 3301 - CSA-HSNG	2018-34003243	.00	.00	.00	.00	175.00	175.00
Customer 16464	- NOSSE, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
fustomer 23108 - NOUHAN, CHRISTOPHER				Undes	signated Balance 0.00		
6/22/2018 3301 - CSA-HSNG	2018-34003290	.00	.00	.00	.00	175.00	175.00
Customer 23108 - NOUHA	N, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 24808 - NOUHAN DEVELOPMENT C	co.			Unde	signated Balance 0.00		
07/19/2014 3300 - CSA-CONST	2014-33001124	.00	.00	.00	.00	300.00	300.00
Customer 24808 - NOUHAN D	EVELOPMENT CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 26818 - NU PIPE,				Unde	signated Balance 0.00		
8/02/2017 4078 - PSA-CS	2018-78000001	.00	.00	.00	.00	227.00	227.00
9/29/2017 3300 - CSA-CONST	2018-33000342	.00	.00	.00	.00	70.00	70.00
1/30/2017 3300 - CSA-CONST	2018-33000563	.00	.00	.00	.00	140.00	140.00
Customer	26818 - NU PIPE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$437.00
ustomer 24389 - NWP SERVICES CORP,				Unde	signated Balance 0.00		
3/04/2019 1100 - SSA-POL-IMPORT	IMP-30714	119.00	.00	.00	.00	.00	119.00
Customer 24389 - NWP	SERVICES CORP, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
ustomer 16240 - NYRKKANEN, MARTY				Unde	signated Balance 0.00		
2/21/2018 3301 - CSA-HSNG	2019-34000959	.00	.00	175.00	.00	.00	175.00
Customer 16240 - NYI	RKKANEN, MARTY Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
ustomer 25490 - O'BRIEN , NANETTE				Unde	signated Balance 0.00		
9/15/2018 3301 - CSA-HSNG	2019-34000255	.00	.00	.00	.00	75.00	75.00
• •	BRIEN , NANETTE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 19307 - O'CONNOR ELECTRIC INC,	•		•	Unde	signated Balance 0.00	•	·
06/13/2016 3300 - CSA-CONST	2016-33001409	.00	.00	.00	.00	35.00	35.00
Customer 19307 - O'CONNO		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28269 - O'KEEFE , KYLE	•		•	Unde	signated Balance 0.00	•	·
.2/16/2018 3100 - SSA-POL	2019-31000103	.00	.00	83.00	.00	.00	83.00
• •	9 - O'KEEFE , KYLE Totals	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00
ustomer 15057 - O'NEAL CONSTRUCTION,	, , , , , , , , , , , , , , , , , , , ,	4	4	•	signated Balance 0.00	4	,,,,,,,
1/18/2018 4900 - PROJECT MGMT	2019-49000022	.00	.00	.00	8,000.00	.00	8,000.00
1/22/2018 4061 - PSA-FIELD	2019-49000022	.00	.00	.00	493.60	.00	493.60
Customer 15057 - O'NEAL		\$0.00	\$0.00	\$0.00	\$8,493.60	\$0.00	\$8,493.60
Customer 24845 - OAK TREE PROPERTIES LL		1	1	·	signated Balance 0.00	1	1-,
09/15/2018 3200 - SSA-FIRE	2019-32000104	.00	.00	.00	.00	244.98	244.98
73/13/2010 3200 33ATI INL	2017 32000104	.00	.00	.00	.00	Z 17.30	277.30



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24845 - OA	K TREE PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$244.98	\$244.98
Customer 12704 - OAKLEY HEATING	& COOLING,			Undes	signated Balance 0.00		
04/24/2015 3300 - CSA-CONST	2015-33000957	.00	.00	.00	.00	140.00	140.00
Customer 12704 - OAKL	EY HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 28308 - OASIS HEATING &	COOLING LLC,			Undes	signated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000541	.00	175.00	.00	.00	.00	175.00
Customer 28308 - OASIS F	IEATING & COOLING LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 10156 - OCHOCINSKI, CHR	IS			Undes	signated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000920	.00	.00	175.00	.00	.00	175.00
Customer 101	56 - OCHOCINSKI, CHRIS Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 10064 - OKEY DOKEY INVE	STMENTS LLC,			Undes	signated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001180	.00	350.00	.00	.00	.00	350.00
01/18/2019 3301 - CSA-HSNG	2019-34001181	.00	350.00	.00	.00	.00	350.00
Customer 10064 - OKEY D	OKEY INVESTMENTS LLC, Totals	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Customer 23917 - OLCOTT, CYNTHIA				Undes	ignated Balance 0.00		
06/30/2017 3360 - CSA-P FAC	2017-36000140	.00	.00	.00	.00	450.00	450.00
Customer 2	3917 - OLCOTT, CYNTHIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer 25161 - OLD FASHION PLU	MBING,			Undes	signated Balance 0.00		
12/06/2014 3300 - CSA-CONST	2015-33000606	.00	.00	.00	.00	105.00	105.00
Customer 25161 - C	PLD FASHION PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25522 - OLD NATIONAL BA	NK,			Undes	signated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30721	82.00	.00	.00	.00	.00	82.00
Customer 2552	2 - OLD NATIONAL BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17433 - OLD TOWN REALTY	ſ _.			Undes	signated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000232	.00	.00	.00	.00	175.00	175.00
10/05/2018 3301 - CSA-HSNG	2019-34000378	.00	.00	.00	.00	175.00	175.00
11/09/2018 3301 - CSA-HSNG	2019-34000607	.00	.00	.00	175.00	.00	175.00
02/15/2019 3301 - CSA-HSNG	2019-34001538	175.00	.00	.00	.00	.00	175.00
02/15/2019 3301 - CSA-HSNG	2019-34001535	175.00	.00	.00	.00	.00	175.00
02/28/2019 3301 - CSA-HSNG	2019-34001607	175.00 \$525.00	.00 \$0.00	.00 \$0.00	.00 \$175.00	.00 \$350.00	\$1,050.00
	133 - OLD TOWN REALTY, Totals	\$525.00	\$0.00	•	•	\$350.00	\$1,050.00
Customer 10815 - OLEXA, MARK	2010 24002644	00	00		signated Balance 0.00	74.00	74.00
07/20/2018 3301 - CSA-HSNG	2018-34003641	.00	.00	.00	.00	74.00	74.00
	er 10815 - OLEXA, MARK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00
Customer 16384 - OLGA'S KITCHEN I	*	22	22		signated Balance 0.00	02.00	22.55
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29239	.00	.00	.00	.00	82.00	82.00
Customer 1638	4 - OLGA'S KITCHEN INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	16976 - OLIVIA AVE SERVICE	ES,			Undesid	gnated Balance 0.00		
07/20/2018	3301 - CSA-HSNG	2018-34003497	.00	.00	.00	.00	1,290.00	1,290.00
02/15/2019	3301 - CSA-HSNG	2019-34001453	175.00	.00	.00	.00	.00	175.00
02/28/2019	3301 - CSA-HSNG	2019-34001594	835.00	.00	.00	.00	.00	835.00
	Customer 16976 -	OLIVIA AVE SERVICES, Totals	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$2,300.00
Customer 2	27885 - OLSON, LEAH C				Undesig	gnated Balance 0.00		
05/25/2018	4000 - PSA-ADMN	2018-40000119	.00	.00	.00	.00	3,227.41	3,227.41
	Customer 2	27885 - OLSON, LEAH C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.41	\$3,227.41
Customer 1	8313 - OMNICRON ASSET M	IGT LLC,			Undesig	gnated Balance 0.00		
11/09/2018	3301 - CSA-HSNG	2019-34000587	.00	.00	.00	75.00	.00	75.00
12/14/2018	3301 - CSA-HSNG	2019-34000759	.00	.00	60.00	.00	.00	60.00
	Customer 18313 - OMN	ICRON ASSET MGT LLC, Totals	\$0.00	\$0.00	\$60.00	\$75.00	\$0.00	\$135.00
Customer 1	8799 - ON THE MARK MECH	ANICAN/4 SEAS,			Undesid	nated Balance 0.00		
09/21/2018	3300 - CSA-CONST	2019-33000144	.00	.00	.00	.00	35.00	35.00
09/21/2018	3300 - CSA-CONST	2019-33000145	.00	.00	.00	.00	35.00	35.00
Custo	omer 18799 - ON THE MARK	MECHANICAN/4 SEAS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 2	23738 - OPLAND, DARREN				Undesid	gnated Balance 0.00		
12/21/2018	3301 - CSA-HSNG	2019-34000913	.00	.00	175.00	.00	.00	175.00
	Customer 237	738 - OPLAND, DARREN Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 1	4985 - OPPENHEIMER PROF	P INC,			Undesig	gnated Balance 0.00		
07/20/2018	3301 - CSA-HSNG	2018-34003648	.00	.00	.00	.00	175.00	175.00
10/19/2018	3301 - CSA-HSNG	2019-34000482	.00	.00	.00	.00	520.00	520.00
10/19/2018	3301 - CSA-HSNG	2019-34000487	.00	.00	.00	.00	500.00	500.00
02/15/2019	3301 - CSA-HSNG	2019-34001475	175.00	.00	.00	.00	.00	175.00
	Customer 14985 - OP	PENHEIMER PROP INC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$1,370.00
Customer 2	27551 - ORION MAIN STREET	T LLC,			Undesig	gnated Balance 0.00		
08/13/2018	1100 - SSA-POL-IMPORT	IMP-29284	.00	.00	.00	.00	119.00	119.00
02/08/2019	3301 - CSA-HSNG	2019-34001398	1,030.00	.00	.00	.00	.00	1,030.00
02/08/2019	3301 - CSA-HSNG	2019-34001399	1,060.00	.00	.00	.00	.00	1,060.00
02/08/2019	3301 - CSA-HSNG	2019-34001400	820.00	.00	.00	.00	.00	820.00
02/08/2019	3301 - CSA-HSNG	2019-34001401	970.00	.00	.00	.00	.00	970.00
02/08/2019	3301 - CSA-HSNG	2019-34001402	1,090.00	.00	.00	.00	.00	1,090.00
02/08/2019	3301 - CSA-HSNG	2019-34001403	760.00	.00	.00	.00	.00	760.00
02/08/2019	3301 - CSA-HSNG	2019-34001404	790.00	.00	.00	.00	.00	790.00
02/08/2019	3301 - CSA-HSNG	2019-34001405	1,000.00	.00	.00	.00	.00	1,000.00
	Customer 27551 - OR	ION MAIN STREET LLC, Totals	\$7,520.00	\$0.00	\$0.00	\$0.00	\$119.00	\$7,639.00
Customer 2	27838 - ORION NORTHSTAR,				Undesig	gnated Balance 0.00		
12/21/2018	3301 - CSA-HSNG	2019-34000960	.00	.00	1,465.00	.00	.00	1,465.00
12/21/2018	3301 - CSA-HSNG	2019-34000961	.00	.00	1,440.00	.00	.00	1,440.00



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27838 - ORION NORTHSTAR,				Undesid	nated Balance 0.00		·
12/21/2018 3301 - CSA-HSNG	2019-34000962	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000963	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000964	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000965	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000966	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000967	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000968	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000969	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000970	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000971	.00	.00	720.00	.00	.00	720.00
12/21/2018 3301 - CSA-HSNG	2019-34000972	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000973	.00	.00	720.00	.00	.00	720.00
12/21/2018 3301 - CSA-HSNG	2019-34000974	.00	.00	1,440.00	.00	.00	1,440.00
12/21/2018 3301 - CSA-HSNG	2019-34000975	.00	.00	175.00	.00	.00	175.00
12/21/2018 3301 - CSA-HSNG	2019-34000976	.00	.00	1,440.00	.00	.00	1,440.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30748	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30749	82.00	.00	.00	.00	.00	82.00
Customer 27838 - C	ORION NORTHSTAR, Totals	\$164.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,964.00
Customer 13594 - OSTLUND, KEITH				Undesid	nated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000607	.00	.00	.00	.00	35.00	35.00
	4 - OSTLUND, KEITH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20441 - OSTLUND A SERV CO LL	•	1	1	•	nated Balance 0.00	,	,
06/05/2015 3300 - CSA-CONST	2015-33001052	.00	.00	.00	.00	35.00	35.00
· ·	UND A SERV CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	•	\$0.00	\$ 0.00	•	·	\$33.00	\$33.00
Customer 17460 - OSTLUND PLUMBING &	-				nated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000796	.00	.00	.00	.00	390.00	390.00
Customer 17460 - OSTLUND PLUMBI	ING & HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 16754 - OWEN, RICHARD				Undesig	nated Balance 0.00		
11/29/2014 3300 - CSA-CONST	2015-33000559	.00	.00	.00	.00	35.00	35.00
Customer 1675	4 - OWEN, RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24227 - OXFORD COMPANY,				LIndesia	nated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30713	82.00	.00	.00	.00	.00	82.00
• •	OXFORD COMPANY, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	•	ψ02.00	φ0.00			φ0.00	ψ02.00
Customer 12098 - OXFORD PROPERTY MA	,	00	00		nated Balance 175.00	175.00	175.00
06/22/2018 3301 - CSA-HSNG	2018-34003246	.00	.00	.00	.00	175.00	175.00
06/22/2018 3301 - CSA-HSNG	2018-34003248	.00	.00	.00	.00	(175.00)	(175.00)
09/15/2018 3301 - CSA-HSNG	2019-34000164	.00	.00	.00	.00	175.00	175.00
02/15/2019 3301 - CSA-HSNG	2019-34001554	350.00	.00	.00	.00	.00	350.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12098 - OXFORD PROPERTY	MANAGEMENT,			Undesig	nated Balance 175.00		
02/15/2019 3301 - CSA-HSNG	2019-34001540	175.00	.00	.00	.00	.00	175.00
Customer 12098 - OXFORD PR	OPERTY MANAGEMENT, Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$175.00	\$700.00
Customer 15318 - P M S I,				Undesig	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001503	350.00	.00	.00	.00	.00	350.00
	stomer 15318 - P M S I, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 17930 - PACIFIC RIM BY KAI	NA.			Undesid	nated Balance 90.00		
01/11/2019 1500 - CLERK	2019-15000076	.00	90.00	.00	.00	.00	90.00
• •	PACIFIC RIM BY KANA, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 28387 - PACKARD HOUSING	•	•	·	LIndesid	nated Balance 0.00	·	•
02/28/2019 3301 - CSA-HSNG	2019-34001624	175.00	.00	.00	.00	.00	175.00
• •	ACKARD HOUSING LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28190 - PACKARD OFFICE BU		T-1-2-2-2	4	·	nated Balance 0.00	70.00	Ψ=1.0100
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29664	.00	.00	.00	.00	287.00	287.00
Customer 28190 - PACKARD C		\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
	•	40.00	φοισσ	•		φ207100	Ψ207100
Customer 17912 - PACKARD SOFT CLO 08/30/2018 3200 - SSA-FIRE	2019-32000071	.00	.00	.00	nated Balance 0.00 .00	365.56	365.56
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30348	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30349	.00	82.00	.00	.00	.00	82.00
• •	KARD SOFT CLOTH LLC, Totals	\$0.00	\$164.00	\$0.00	\$0.00	\$365.56	\$529.56
	,	40.00	41000	·		4555.55	Ψ0=0.00
Customer 25138 - PACKARD SQUARE L 03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30627	250.00	.00	.00	nated Balance 0.00 .00	.00	250.00
• •	PACKARD SQUARE LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	I Adiana Square Eleg Totals	Ψ230.00	φ0.00	1	·	φ0.00	Ψ230.00
Customer 12423 - PAESANO'S, 03/04/2019 1100 - SSA-POL-IMPORT	IMD 20641	82.00	.00	.00	nated Balance 0.00	00	82.00
· ·	IMP-30641 er 12423 - PAESANO'S, Totals	\$82.00	\$0.00	\$0.00	.00 \$0.00	.00 \$0.00	\$82.00
	12725 - FALSANO S, Totals	φ02.00	φ0.00	1	·	φ0.00	\$02.00
Customer 12467 - PALIO,	TMD 20400	00	00	.00	nated Balance 0.00	02.00	02.00
09/28/2018 1100 - SSA-POL-IMPORT 03/04/2019 1100 - SSA-POL-IMPORT	IMP-29490 IMP-30643	.00 82.00	.00 .00	.00	.00 .00	82.00 .00	82.00 82.00
• •	ustomer 12467 - PALIO , Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
	,	ψ02.00	ψ0.00	·		402.00	φ101.00
Customer 14993 - PAMPREEN, DANIEL		00	00		nated Balance 0.00	175.00	175.00
06/08/2018 3301 - CSA-HSNG 06/08/2018 3301 - CSA-HSNG	2018-34003201 2018-34003211	.00 .00	.00	.00 .00	.00	175.00 295.00	175.00 295.00
06/08/2018 3301 - CSA-HSNG 06/08/2018 3301 - CSA-HSNG	2018-34003211 2018-34003225	.00	.00 .00	.00	.00 .00	295.00 175.00	295.00 175.00
06/08/2018 3301 - CSA-HSNG	2018-34003223	.00	.00	.00	.00	350.00	350.00
06/22/2018 3301 - CSA-HSNG	2018-34003227	.00	.00	.00	.00	350.00	350.00
06/22/2018 3301 - CSA-HSNG	2018-34003239	.00	.00	.00	.00	175.00	175.00
06/22/2018 3301 - CSA-HSNG	2018-34003296	.00	.00	.00	.00	175.00	175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14993 - PAMPREEN, DANIEL				Undes	ignated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003524	.00	.00	.00	.00	550.00	550.00
02/15/2019 3301 - CSA-HSNG	2019-34001476	475.00	.00	.00	.00	.00	475.00
Customer 14993 - I	PAMPREEN, DANIEL Totals	\$475.00	\$0.00	\$0.00	\$0.00	\$2,245.00	\$2,720.00
Customer 23772 - PAN INVESTMENTS,				Undes	ignated Balance 0.00		
11/11/2018 3200 - SSA-FIRE	2019-32000196	.00	.00	.00	365.62	.00	365.62
Customer 23772 -	PAN INVESTMENTS, Totals	\$0.00	\$0.00	\$0.00	\$365.62	\$0.00	\$365.62
Customer 12045 - PANERA LLC #1105,				Undes	ignated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29745	.00	.00	.00	.00	82.00	82.00
Customer 12045 - F	PANERA LLC #1105, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 13003 - PANERA LLC #876,				Undes	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30665	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30666	82.00	.00	.00	.00	.00	82.00
Customer 13003 -	PANERA LLC #876, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 11444 - PANERA BREAD #1366,				Undes	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30691	82.00	.00	.00	.00	.00	82.00
	IERA BREAD #1366, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22595 - PANG, MING XIAN	•	•	·	Undes	ignated Balance 0.00	·	·
07/13/2018 3301 - CSA-HSNG	2018-34003447	.00	.00	.00	.00	175.00	175.00
	- PANG, MING XIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23810 - PANJA, BISWAJIT	,	1	1.5.5.5	Undos	ignated Balance 0.00	,	,
01/04/2019 3301 - CSA-HSNG	2019-34001064	.00	175.00	.00	.00	.00	175.00
	- PANJA, BISWAJIT Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24144 - PAPAGERAKIS, PETROS	,	40.00	Ψ1/0.00		ignated Balance 0.00	Ψ0.00	4270.00
02/08/2019 3301 - CSA-HSNG	2019-34001375	175.00	.00	.00	.00	.00	175.00
	AGERAKIS, PETROS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	71011011129/1211109 101010	Ψ1/3/00	φοιοσ	·	·	φοιοσ	Ψ1/3/00
Customer 28183 - PARKDALE ELECTRIC , 12/07/2018 3300 - CSA-CONST	2019-33000368	.00	.00	35.00	ignated Balance 0.00 .00	.00	35.00
• •	ARKDALE ELECTRIC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
	ARROALL ELECTRIC, Totals	φ0.00	φ0.00	•	·	φ0.00	\$55.00
Customer 11211 - PARKER, MARVIN	2019 26000076	00	00		ignated Balance 0.00	FF0 00	EEO 00
06/30/2018 3360 - CSA-P FAC	2018-36000076	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	550.00 \$550.00	550.00 \$550.00
	- PARKER, MARVIN Totals	\$0.00	\$0.00	·	·	\$550.00	\$550.00
Customer 28261 - PARON, TODD	2040 24222777	22	20		ignated Balance 0.00	22	75.60
12/14/2018 3301 - CSA-HSNG	2019-34000777	.00	.00	75.00	.00	.00	75.00
	261 - PARON, TODD Totals	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Customer 21739 - PASSOW ELECTRIC,				Undes	ignated Balance 0.00		
08/18/2017 3300 - CSA-CONST	2018-33000168	.00	.00	.00	.00	70.00	70.00
Customer 21739 -	PASSOW ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	THVOICE NUMBER	Current	1-30			301	Total
Customer 20453 - PATEL, KANTILAL 09/07/2011 3300 - CSA-CONST	2012-33000176	.00	.00	.00	gnated Balance 0.00 .00	30.00	30.00
	- PATEL, KANTILAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28208 - PATEL, RAKESH		1	70.00		gnated Balance 0.00	45555	4
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29814	.00	.00	.00	.00	119.00	119.00
· ·	08 - PATEL, RAKESH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28210 - PATIL, SHAMA	,	•	·	Undesid	nated Balance 0.00	·	·
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29817	.00	.00	.00	.00	119.00	119.00
Customer 282	210 - PATIL, SHAMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25802 - PATRICK MCGEE PLBG,				Undesid	gnated Balance 0.00		
09/23/2015 3300 - CSA-CONST	2016-33000457	.00	.00	.00	.00	130.00	130.00
12/18/2015 3300 - CSA-CONST	2016-33000819	.00	.00	.00	.00	35.00	35.00
Customer 25802 - PAT	TRICK MCGEE PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 13332 - PATRICK'S PLUMBING I	NC,			Undesig	gnated Balance 0.00		
02/21/2014 3300 - CSA-CONST	2014-33000639	.00	.00	.00	.00	175.00	175.00
Customer 13332 - PATRIC	K'S PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19436 - PAWLOWSKI JR, BERNA	RD			Undesig	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000725	.00	.00	.00	.00	39.00	39.00
Customer 19436 - PAWLO	WSKI JR, BERNARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 23186 - PAYTON, SALLYANNE				Undesig	gnated Balance 0.00		
02/08/2013 3300 - CSA-CONST	2013-33000542	.00	.00	.00	.00	35.00	35.00
02/08/2013 3300 - CSA-CONST	2013-33000545	.00	.00	.00	.00	35.00	35.00
Customer 23186 - P	AYTON, SALLYANNE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26851 - PAYTON ELECTRICAL SE	,			Undesig	gnated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33001000	.00	.00	.00	.00	70.00	70.00
Customer 26851 - PAYTON ELECTRI	CAL SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25265 - PEDLER ELECTRIC LLC,					gnated Balance 0.00		
01/10/2015 3300 - CSA-CONST	2015-33000640	.00	.00	.00	.00	420.00	420.00
Customer 25265 - PEC	DLER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 27900 - PELTIER PROPERTY MAN	•			•	gnated Balance 0.00		
08/12/2018 3200 - SSA-FIRE	2019-32000033	.00	.00	.00	.00	100.00	100.00
Customer 27900 - PELTIER PROPE	•	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 17560 - PENDER MECHANICAL II					gnated Balance 0.00		
01/13/2012 3300 - CSA-CONST	2012-33000432	.00	.00	.00	.00	35.00	35.00
10/05/2012 3300 - CSA-CONST	2013-33000138	.00	.00	.00	.00	105.00	105.00
Customer 17560 - PENDER	-	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 16257 - PENSKE TRUCK LEASING	,				gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30517	.00	82.00	.00	.00	.00	82.00



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Due Date Invoice	Туре	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16257 - Pl	ENSKE TRUCK LEASIN	NG,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - 9	SSA-POL-IMPORT	IMP-30690	82.00	.00	.00	.00	.00	82.00
Cı	stomer 16257 - PENS	SKE TRUCK LEASING, Totals	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 23187 - PI	ERFECT COMFORT SY	STEMS,			Undesi	gnated Balance 0.00		
02/08/2013 3300 - 0	CSA-CONST	2013-33000543	.00	.00	.00	.00	35.00	35.00
Custom	er 23187 - PERFECT	COMFORT SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27172 - Pi	ERFORMANCE PLUMB	BING & MECHANICAL,			Undesi	gnated Balance 0.00		
	CSA-CONST	2017-33001666	.00	.00	.00	.00	140.00	140.00
Customer 27172 - P I	ERFORMANCE PLUMB	BING & MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23852 - Pi	ERKINS. LESLEY				Undesi	gnated Balance 0.00		
	CSA-HSNG	2019-34001268	.00	175.00	.00	.00	.00	175.00
, ,	Customer 2385	52 - PERKINS, LESLEY Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15285 - Pi	ERRY, JEAN				Undesi	gnated Balance 0.00		
	CSA-HSNG	2018-34003322	.00	.00	.00	.00	385.00	385.00
, , , , , , , , , , , , , , , , , , , ,		15285 - PERRY, JEAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 17717 - PI	FRRY. SAM				Undesi	gnated Balance 0.00		
	CSA-HSNG	2019-34001565	175.00	.00	.00	.00	.00	175.00
, , ,		17717 - PERRY, SAM Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15603 - PI	FRRY SAMUFI	•			Undesi	gnated Balance 0.00		
	CSA-HSNG	2019-34000746	.00	.00	30.00	.00	.00	30.00
, ,		503 - PERRY, SAMUEL Totals	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Customer 14108 - Pl	ETCO PET SUPPLIES.				Undesi	gnated Balance 0.00		
	SSA-POL-IMPORT	IMP-29023	.00	.00	.00	.00	82.00	82.00
. , ,	SSA-POL-IMPORT	IMP-30077	.00	.00	.00	82.00	.00	82.00
01/21/2019 1200 - 9	SSA-FIRE-IMPORT	IMP-30425	.00	250.00	.00	.00	.00	250.00
	Customer 14108 - P	PETCO PET SUPPLIES, Totals	\$0.00	\$250.00	\$0.00	\$82.00	\$82.00	\$414.00
Customer 13595 - Pl	ETERS JIM,				Undesi	gnated Balance 0.00		
07/13/2018 3301 - 0	CSA-HSNG	2018-34003460	.00	.00	.00	.00	350.00	350.00
	Customer	13595 - PETERS JIM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 20735 - PI	ETERSON, SCOTT				Undesi	gnated Balance 0.00		
	CSA-CONST	2013-33000464	.00	.00	.00	.00	70.00	70.00
, ,		5 - PETERSON, SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28052 - Pi	FTFRSON, SCOTT I				Undesi	gnated Balance 0.00		
	PSA-ADMN	2019-40000018	.00	.00	.00	.00	17,045.23	17,045.23
, ,,		- PETERSON, SCOTT L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,045.23	\$17,045.23
Customer 27969 - PI	ETERSON, SUSAN	-	•	•	Undesi	gnated Balance 0.00		
	,	TMD 20702	00	00		.00	119.00	119.00
	SSA-POL-IMPORT	IMP-28782	.00	.00	.00	.00	119.00	119.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27969	- PETERSON, SUSAN Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 21046 - PETERSON ELECTRIC,				Undesi	gnated Balance 0.00		
12/22/2011 3360 - CSA-P FAC	2012-36000134	.00	.00	.00	.00	3,876.00	3,876.00
Customer 21046 - F	PETERSON ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.00	\$3,876.00
Customer 27631 - PETTWAY, PAMELA E				Undesi	gnated Balance 0.00		
02/08/2018 4000 - PSA-ADMN	2018-40000071	.00	.00	.00	.00	476.12	476.12
	PETTWAY, PAMELA E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$476.12	\$476.12
Customer 26772 - PETTY, TERRY RAY				Undesi	gnated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000854	.00	.00	.00	.00	70.00	70.00
Customer 26772	- PETTY, TERRY RAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24367 - PG ELECTRIC,				Undesi	gnated Balance 0.00		
02/21/2014 3300 - CSA-CONST	2014-33000584	.00	.00	.00	.00	70.00	70.00
·	4367 - PG ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16173 - PHI DELTA THETA,	•			Undesi	gnated Balance 0.00		
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29297	.00	.00	.00	.00	250.00	250.00
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29298	.00	.00	.00	.00	250.00	250.00
11/25/2018 1200 - SSA-FIRE-IMPORT	IMP-29825	.00	.00	.00	250.00	.00	250.00
11/25/2018 1200 - SSA-FIRE-IMPORT	IMP-29826	.00	.00	.00	250.00	.00	250.00
Customer 16173	- PHI DELTA THETA, Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Customer 23357 - PHILIPS , THOMAS				Undesi	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000885	.00	.00	175.00	.00	.00	175.00
Customer 23357	- PHILIPS , THOMAS Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 28058 - PHILLIPS TRUCKING &	EXCAVATING.			Undesi	gnated Balance 0.00		
08/31/2018 3300 - CSA-CONST	2019-33000014	.00	.00	.00	.00	130.00	130.00
08/31/2018 3300 - CSA-CONST	2019-33000015	.00	.00	.00	.00	130.00	130.00
12/07/2018 3300 - CSA-CONST	2019-33000314	.00	.00	130.00	.00	.00	130.00
Customer 28058 - PHILLIPS TRUCK	XING & EXCAVATING, Totals	\$0.00	\$0.00	\$130.00	\$0.00	\$260.00	\$390.00
Customer 23990 - PHONE HOME REPAIR,				Undesi	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28722	.00	.00	.00	.00	82.00	82.00
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29549	.00	.00	.00	.00	82.00	82.00
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30137	.00	.00	.00	82.00	.00	82.00
Customer 23990 - PI	HONE HOME REPAIR, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00	\$246.00
Customer 22622 - PI KAPPA PHI PROPER	TIES,			Undesi	gnated Balance 0.00		
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30606	250.00	.00	.00	.00	.00	250.00
Customer 22622 - PI KAP	PA PHI PROPERTIES, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 28042 - PI-JUNG HSIAO,				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30192	.00	.00	.00	82.00	.00	82.00



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Customer 27961 - PIADA ITALIAN STR	REET FOOD,			Undesi	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29127	.00	.00	.00	.00	82.00	82.00
Customer 27961 - PIADA	ITALIAN STREET FOOD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 21846 - PICTURES PLUS,				Undesi	gnated Balance 0.00		
11/25/2018 1200 - SSA-FIRE-IMPORT	IMP-29874	.00	.00	.00	287.00	.00	287.00
Customer 2	21846 - PICTURES PLUS, Totals	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
Customer 20144 - PIEKNIK, ANDREW				Undesi	gnated Balance 0.00		
05/18/2011 3300 - CSA-CONST	2011-33001172	.00	.00	.00	.00	30.00	30.00
Customer 201	L44 - PIEKNIK, ANDREW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 22061 - PIPE INC.				Undesi	gnated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000741	.00	.00	.00	.00	175.00	175.00
Custo	omer 22061 - PIPE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14452 - PIZZA HOUSE,				Undesi	gnated Balance 0.00		
10/13/2017 4000 - PSA-ADMN	2018-40000029	.00	.00	.00	.00	97.84	97.84
· ·	14452 - PIZZA HOUSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$97.84	\$97.84
Customer 14732 - PLANNED PARENTH	OOD.			Undesi	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29043	.00	.00	.00	.00	82.00	82.00
• •	PLANNED PARENTHOOD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 10427 - PLANNED PARENTH				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30638	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30639	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30640	82.00	.00	.00	.00	.00	82.00
Customer 10427 - F	PLANNED PARENTHOOD, Totals	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer 10387 - PLANTWISE LLC,				Undesi	gnated Balance 0.00		
02/16/2019 3200 - SSA-FIRE	2019-32000383	150.00	.00	.00	.00	.00	150.00
02/16/2019 3200 - SSA-FIRE	2019-32000384	50.00	.00	.00	.00	.00	50.00
Customer 1	10387 - PLANTWISE LLC, Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Customer 20042 - PLATINUM ELECTRI	C.			Undesi	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001111	.00	.00	.00	.00	60.00	60.00
Customer 20042	2 - PLATINUM ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 26327 - PLATT ROAD PROPE	RTY LLC.			Undesi	gnated Balance 0.00		
11/08/2018 3200 - SSA-FIRE	2019-32000175	.00	.00	.00	130.00	.00	130.00
Customer 26327 - PLAT	TT ROAD PROPERTY LLC, Totals	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
Customer 25052 - PLBG CONNECTION	LLC.			Undesi	gnated Balance 0.00		
01/10/2015 3300 - CSA-CONST	2015-33000704	.00	.00	.00	.00	35.00	35.00
	PLBG CONNECTION LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	•		•	IIndesi	anated Balance 0.00	•	•
	•	.00	.00		_	70.00	70.00
Customer 25320 - PLUGS TO PANELS E 02/06/2015 3300 - CSA-CONST	ELECTRICAL LLC, 2015-33000727	.00	.00	Undesi .00	gnated Balance 0.00 .00	70.00	



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25320 - PLUGS TO PANE	LS ELECTRICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21068 - PLUMB TECH INC,				Undesi	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001514	.00	.00	.00	.00	210.00	210.00
Customer 21068	3 - PLUMB TECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 26729 - PLUMBING PLUS CONST	TRUCTION INC,			Undesi	gnated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000691	.00	.00	.00	.00	175.00	175.00
Customer 26729 - PLUMBING PLUS C	CONSTRUCTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23098 - PLUMBPROS,				Undesi	gnated Balance 0.00		
05/03/2014 3300 - CSA-CONST	2014-33000898	.00	.00	.00	.00	70.00	70.00
Customer 2	3098 - PLUMBPROS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 12830 - PNC BANK,				Undesi	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29540	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29712	.00	.00	.00	.00	82.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30658	82.00	.00	.00	.00	.00	82.00
Customer	12830 - PNC BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00	\$246.00
Customer 28418 - POLLOCK INVESTMENT	ADVISORY,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30762	119.00	.00	.00	.00	.00	119.00
Customer 28418 - POLLOCK INVE	STMENT ADVISORY, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 11673 - PONDS OF GEORGETOW	/N,			Undesi	gnated Balance 0.00		
08/13/2018 1200 - SSA-FIRE-IMPORT	IMP-29148	.00	.00	.00	.00	287.00	287.00
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29303	.00	.00	.00	.00	250.00	250.00
Customer 11673 - POND	S OF GEORGETOWN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00
Customer 12358 - POTBELLY SANDWICH S	,			Undesi	gnated Balance 0.00		
08/30/2018 3200 - SSA-FIRE	2019-32000048	.00	.00	.00	.00	120.00	120.00
Customer 12358 - POTBELL	Y SANDWICH SHOP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 11225 - POTBELLY SANDWICH V	WORKS,			Undesi	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30341	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30486	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30506	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30507	.00	82.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30678	82.00	.00	.00	.00	.00	82.00
Customer 11225 - POTBELLY	SANDWICH WORKS, Totals	\$82.00	\$328.00	\$0.00	\$0.00	\$0.00	\$410.00
Customer 24912 - POWER ENGINEERS ,				Undesi	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28733	.00	.00	.00	.00	119.00	119.00
Customer 24912 - I	POWER ENGINEERS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 21303 - POWER SOLUTIONS GR	OUP INC,			Undesi	gnated Balance 0.00		
11/24/2017 3300 - CSA-CONST	2018-33000402	.00	.00	.00	.00	35.00	35.00
Customer 21303 - POWER SOLU	JTIONS GROUP INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11564 - POWERS PLUMBING & H	EATING,			Undesi	gnated Balance 0.00		
11/29/2014 3300 - CSA-CONST	2015-33000470	.00	.00	.00	.00	140.00	140.00
Customer 11564 - POWERS PLUI	MBING & HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27305 - PRAYOSHA MANAGEMEN	IT INC,			Undesi	gnated Balance 0.00		
11/08/2018 3200 - SSA-FIRE	2019-32000173	.00	.00	.00	84.24	.00	84.24
Customer 27305 - PRAYOSHA	MANAGEMENT INC, Totals	\$0.00	\$0.00	\$0.00	\$84.24	\$0.00	\$84.24
Customer 20424 - PRECISION ELECTRIC IN	IC,			Undesi	gnated Balance 0.00		
12/07/2011 3300 - CSA-CONST	2012-33000334	.00	.00	.00	.00	35.00	35.00
Customer 20424 - PRECIS	ION ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28062 - PRECISION POWER ELEC	CTRIC,			Undesi	gnated Balance 0.00		
09/14/2018 3300 - CSA-CONST	2019-33000084	.00	.00	.00	.00	105.00	105.00
Customer 28062 - PRECISION	POWER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 17953 - PREMIER ELECTRIC CO,				Undesi	gnated Balance 0.00		
06/05/2015 3300 - CSA-CONST	2015-33001021	.00	.00	.00	.00	35.00	35.00
09/23/2015 3300 - CSA-CONST	2016-33000370	.00	.00	.00	.00	105.00	105.00
12/18/2015 3300 - CSA-CONST	2016-33000661	.00	.00	.00	.00	105.00	105.00
Customer 17953 - PRE	MIER ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 20169 - PREMIUM ELECTRIC CO	INC,			Undesi	gnated Balance 0.00		
02/01/2012 3300 - CSA-CONST	2012-33000472	.00	.00	.00	.00	35.00	35.00
Customer 20169 - PREMIUM	ELECTRIC CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27687 - PRENTICE PARTNERS OF	ANN ARBOR,			Undesi	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000800	.00	.00	175.00	.00	.00	175.00
01/18/2019 3301 - CSA-HSNG	2019-34001199	.00	835.00	.00	.00	.00	835.00
Customer 27687 - PRENTICE PARTNE	RS OF ANN ARBOR, Totals	\$0.00	\$835.00	\$175.00	\$0.00	\$0.00	\$1,010.00
Customer 25979 - PRESTON ELECTRIC,				Undesi	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000849	.00	.00	.00	.00	35.00	35.00
Customer 25979 - P	RESTON ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26754 - PRETZEL BELL,				Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30735	82.00	.00	.00	.00	.00	82.00
Customer 267	54 - PRETZEL BELL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20748 - PRIDE MECHANICAL,				Undesi	gnated Balance 0.00		
11/23/2011 3300 - CSA-CONST	2012-33000308	.00	.00	.00	.00	35.00	35.00
Customer 20748 - PI	RIDE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20036 - PROGRESS ELECTRIC CO				Undesi	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001108	.00	.00	.00	.00	30.00	30.00
	RESS ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 24802 - PROGRESSIVE MECHANI	CAL INC.			Undesi	gnated Balance 0.00		
11/30/2017 3300 - CSA-CONST	2018-33000553	.00	.00	.00	.00	105.00	105.00



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Customer 24802 - PROGRES	SIVE MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 19348 - PROUIX, RONALD L				Undesig	gnated Balance 0.00		
04/15/2011 3300 - CSA-CONST	2011-33000888	.00	.00	.00	.00	30.00	30.00
Customer 193	48 - PROUIX, RONALD L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 23109 - PROVENZOLA, ANTH	IONY			Undesid	nated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003442	.00	.00	.00	.00	175.00	175.00
12/14/2018 3301 - CSA-HSNG	2019-34000834	.00	.00	100.00	.00	.00	100.00
Customer 23109 - F	PROVENZOLA, ANTHONY Totals	\$0.00	\$0.00	\$100.00	\$0.00	\$175.00	\$275.00
Customer 21324 - PROVIDENT ASSET	MGMT,			Undesid	nated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001146	.00	175.00	.00	.00	.00	175.00
01/25/2019 3301 - CSA-HSNG	2019-34001266	.00	175.00	.00	.00	.00	175.00
Customer 21324 - PR	ROVIDENT ASSET MGMT, Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27527 - PULTE HOMES OF M	I,			Undesid	nated Balance 0.00		
02/16/2019 4900 - PROJECT MGMT	2019-49000042	26,825.25	.00	.00	.00	.00	26,825.25
Customer 2752	7 - PULTE HOMES OF MI, Totals	\$26,825.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26,825.25
Customer 21611 - QUALITY COMFORT				Undesid	gnated Balance 0.00		
03/22/2013 3300 - CSA-CONST	2013-33000647	.00	.00	.00	.00	105.00	105.00
• •	L1 - QUALITY COMFORT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22053 - QUALITY ELECTRIC	SERVICES LLC.			Undesid	gnated Balance 0.00		
11/23/2014 3300 - CSA-CONST	2015-33000399	.00	.00	.00	.00	35.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000558	.00	.00	.00	.00	.00	.00
Customer 22053 - QUALITY E	LECTRIC SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10443 - QUALITY HEATING	& COOLING INC,			Undesid	nated Balance 0.00		
09/23/2015 3300 - CSA-CONST	2016-33000397	.00	.00	.00	.00	35.00	35.00
12/18/2015 3300 - CSA-CONST	2016-33000684	.00	.00	.00	.00	35.00	35.00
09/21/2018 3300 - CSA-CONST	2019-33000158	.00	.00	.00	.00	35.00	35.00
Customer 10443 - QUALITY HE	ATING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 23179 - QUALITY PREFORM	ANCE PLBG INC,			Undesid	nated Balance 0.00		
12/07/2018 3300 - CSA-CONST	2019-33000352	.00	.00	700.00	.00	.00	700.00
12/28/2018 3300 - CSA-CONST	2019-33000471	.00	.00	315.00	.00	.00	315.00
Customer 23179 - QUALITY PF	REFORMANCE PLBG INC, Totals	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00
Customer 23307 - QUATRO CONSTRUC	CTION COMPANY INC,			Undesid	nated Balance 0.00		
08/12/2018 4000 - PSA-ADMN	2019-40000002	.00	.00	.00	.00	99.60	99.60
Customer 23307 - QUATRO CONSTR	UCTION COMPANY INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$99.60	\$99.60
Customer 27445 - QUINN, BRAD				Undesid	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000248	.00	.00	.00	.00	875.00	875.00
· ·		40.00	00	00	00	00	40.00
02/08/2019 3301 - CSA-HSNG	2019-34001411	40.00	.00	.00	.00	.00	40.00



VIII C							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17152 - QUINN PLBG & MECH	I INC,			Undesid	nated Balance 0.00		
11/20/2013 3300 - CSA-CONST	2014-33000333	.00	.00	.00	.00	35.00	35.00
11/29/2014 3300 - CSA-CONST	2015-33000574	.00	.00	.00	.00	35.00	35.00
Customer 17152 - QU	INN PLBG & MECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24159 - QUINT PLUMBING &	HEATING INC,			Undesig	gnated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000646	.00	35.00	.00	.00	.00	35.00
Customer 24159 - QUINT PLUM	IBING & HEATING INC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28385 - R & A REAL ESTATE I	NV LLC,			Undesig	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001617	175.00	.00	.00	.00	.00	175.00
Customer 28385 - R & A	REAL ESTATE INV LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23465 - R & B PLUMBING, HE	ATING &,			Undesig	gnated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000910	.00	.00	.00	.00	70.00	70.00
02/10/2017 3300 - CSA-CONST	2017-33000952	.00	.00	.00	.00	175.00	175.00
Customer 23465 - R & B P	LUMBING, HEATING &, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 25681 - R & J ELECTRIC,				Undesig	gnated Balance 0.00		
08/12/2015 3300 - CSA-CONST	2016-33000309	.00	.00	.00	.00	280.00	280.00
06/13/2016 3300 - CSA-CONST	2016-33001389	.00	.00	.00	.00	35.00	35.00
Customer 2	5681 - R & J ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 24108 - R & R HEATING & CO	OLING,			Undesig	gnated Balance 0.00		
09/21/2013 3300 - CSA-CONST	2014-33000148	.00	.00	.00	.00	35.00	35.00
08/06/2015 3300 - CSA-CONST	2016-33000144	.00	.00	.00	.00	70.00	70.00
Customer 24108 - R & R	HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 11799 - R & S PLUMBING HT	G & COOLING,			Undesig	gnated Balance 0.00		
05/03/2014 3300 - CSA-CONST	2014-33000932	.00	.00	.00	.00	35.00	35.00
01/13/2017 3300 - CSA-CONST	2017-33000800	.00	.00	.00	.00	35.00	35.00
Customer 11799 - R & S PLUM	BING HTG & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28409 - R KING & SONS ELEC	CTRIC,			Undesig	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000784	35.00	.00	.00	.00	.00	35.00
Customer 28409 - R K	ING & SONS ELECTRIC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 23770 - RAAB BROADWAY DE	EVELOPMENT LLC,			Undesig	gnated Balance 0.00		
06/08/2018 3200 - SSA-FIRE	2018-32000594	.00	.00	.00	.00	337.92	337.92
06/08/2018 3200 - SSA-FIRE	2018-32000590	.00	.00	.00	.00	337.92	337.92
06/08/2018 3200 - SSA-FIRE	2018-32000592	.00	.00	.00	.00	129.12	129.12
Customer 23770 - RAAB BROADW	AY DEVELOPMENT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$804.96	\$804.96
Customer 19439 - RADTKE, KEVIN RICH				Undesig	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000726	.00	.00	.00	.00	39.00	39.00
Customer 19439 - RA	DTKE, KEVIN RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00



UIII							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18352 - RAJA RANI,				Undesig	gnated Balance 0.00		
01/01/2015 1500 - CLERK	2015-15000106	.00	.00	.00	.00	90.00	90.00
	Customer 18352 - RAJA RANI, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 27332 - RAJIV, DEEN	NADAYALU			Undesid	gnated Balance 0.00		
11/24/2017 3300 - CSA-CONST	2018-33000386	.00	.00	.00	.00	35.00	35.00
Customer	27332 - RAJIV, DEENADAYALU Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25991 - RAMBOW JR	R, DAVID KEITH			Undesid	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000861	.00	.00	.00	.00	35.00	35.00
Customer 259	91 - RAMBOW JR, DAVID KEITH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26561 - RAMINENI,	SATHEESH			Undesid	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001601	175.00	.00	.00	.00	.00	175.00
Customer	26561 - RAMINENI, SATHEESH Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19631 - RANDALL R	INC,			Undesid	nated Balance 0.00		
12/07/2011 3300 - CSA-CONST	2012-33000316	.00	.00	.00	.00	130.00	130.00
12/07/2011 3300 - CSA-CONST	2012-33000322	.00	.00	.00	.00	130.00	130.00
04/11/2012 3300 - CSA-CONST	2012-33000645	.00	.00	.00	.00	210.00	210.00
Cus	tomer 19631 - RANDALL R INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
Customer 20479 - RANGEL, LU	CIA			Undesig	gnated Balance 0.00		
10/05/2011 3360 - CSA-P FAC	2012-36000018	.00	.00	.00	.00	205.00	205.00
Cu	stomer 20479 - RANGEL, LUCIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00
Customer 26611 - RAOUFI FAF	IIMEH,			Undesid	nated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001572	175.00	.00	.00	.00	.00	175.00
Custor	mer 26611 - RAOUFI FAHIMEH, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24135 - RASMUSSEN	I, ANGIE			Undesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001498	175.00	.00	.00	.00	.00	175.00
Custome	er 24135 - RASMUSSEN, ANGIE Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12155 - RATLIFF, DE	METRA			Undesid	nated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001088	.00	175.00	.00	.00	.00	175.00
02/08/2019 3301 - CSA-HSNG	2019-34001423	270.00	.00	.00	.00	.00	270.00
Custom	ner 12155 - RATLIFF, DEMETRA Totals	\$270.00	\$175.00	\$0.00	\$0.00	\$0.00	\$445.00
Customer 17285 - RATLIFF, JA	MES			Undesid	gnated Balance 0.00		
10/21/2018 3100 - SSA-POL	2019-31000041	.00	.00	.00	.00	225.00	225.00
01/18/2019 3301 - CSA-HSNG	2019-34001106	.00	370.00	.00	.00	.00	370.00
Cus	tomer 17285 - RATLIFF, JAMES Totals	\$0.00	\$370.00	\$0.00	\$0.00	\$225.00	\$595.00
Customer 13005 - RAUHORN E	LECTRIC INC,			Undesig	gnated Balance 0.00		
02/07/2019 4061 - PSA-FIELD	2019-61000047	156.60	.00	.00	.00	.00	156.60
Customer 13	8005 - RAUHORN ELECTRIC INC, Totals	\$156.60	\$0.00	\$0.00	\$0.00	\$0.00	\$156.60



VIII O							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25003 - RAVAL, TARUN				Undesi	gnated Balance 0.00		
10/26/2018 3301 - CSA-HSNG	2019-34000534	.00	.00	.00	.00	350.00	350.00
01/18/2019 3301 - CSA-HSNG	2019-34001083	.00	655.00	.00	.00	.00	655.00
01/25/2019 3301 - CSA-HSNG	2019-34001292	.00	150.00	.00	.00	.00	150.00
Customer 25003	- RAVAL, TARUN Totals	\$0.00	\$805.00	\$0.00	\$0.00	\$350.00	\$1,155.00
Customer 27168 - RAWLINS PAUL ROBERT II,	,			Undesi	gnated Balance 0.00		
07/07/2017 3300 - CSA-CONST	2017-33001660	.00	.00	.00	.00	35.00	35.00
Customer 27168 - RAWLINS I	PAUL ROBERT II, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21398 - RAYE, GREG				Undesi	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000868	.00	.00	295.00	.00	.00	295.00
Customer 213	98 - RAYE, GREG Totals	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00
Customer 26357 - RAYMOND KNIGHT JR FAM	ILY,			Undesi	gnated Balance 0.00		
11/11/2018 3200 - SSA-FIRE	2019-32000195	.00	.00	.00	477.03	.00	477.03
Customer 26357 - RAYMOND KN	IGHT JR FAMILY, Totals	\$0.00	\$0.00	\$0.00	\$477.03	\$0.00	\$477.03
Customer 28302 - RB ELECTRIC CO,				Undesi	gnated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000533	.00	35.00	.00	.00	.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000564	.00	35.00	.00	.00	.00	35.00
Customer 28302 - F	RB ELECTRIC CO, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 28080 - RCI ELECTRICAL CONTRACT	TING LLC,			Undesi	gnated Balance 130.00		
02/15/2019 3300 - CSA-CONST	2019-33000772	260.00	.00	.00	.00	.00	260.00
Customer 28080 - RCI ELECTRICAL CO	NTRACTING LLC, Totals	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Customer 24952 - REAL ELECTRIC INC,				Undesi	gnated Balance 0.00		
03/17/2017 3300 - CSA-CONST	2017-33001160	.00	.00	.00	.00	105.00	105.00
Customer 24952 - REA	L ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26962 - REALTY INCOME PROPERTY	IES 29 LLC,			Undesi	gnated Balance 0.00		
08/05/2018 3200 - SSA-FIRE	2019-32000017	.00	.00	.00	.00	650.00	650.00
Customer 26962 - REALTY INCOME PRO	PERTIES 29 LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
Customer 28133 - REBO LIGHTING & ELECTRO	ONICS,			Undesi	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30742	82.00	.00	.00	.00	.00	82.00
Customer 28133 - REBO LIGHTING	& ELECTRONICS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11405 - RECYCLE ANN ARBOR,				Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30479	.00	82.00	.00	.00	.00	82.00
Customer 11405 - RECY	CLE ANN ARBOR, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19952 - REED, CRAIG				Undesi	gnated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000587	.00	35.00	.00	.00	.00	35.00
Customer 1995	2 - REED, CRAIG Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28253 - REED, JESSICA E				Undesi	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000799	.00	.00	175.00	.00	.00	175.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28	2253 - REED, JESSICA E Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 11710 - REED ENTERPRISE,				Undes	ignated Balance 0.00		
03/04/2016 3300 - CSA-CONST	2016-33001110	.00	.00	.00	.00	35.00	35.00
Customer 1171	0 - REED ENTERPRISE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26483 - REHER, MIKE				Undes	ignated Balance 0.00		
08/04/2016 3360 - CSA-P FAC	2017-36000001	.00	.00	.00	.00	36.00	36.00
Customer	26483 - REHER, MIKE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
Customer 13327 - REID, JOHN				Undes	ignated Balance 0.00		
06/08/2018 3301 - CSA-HSNG	2018-34003116	.00	.00	.00	.00	175.00	175.00
Custome	r 13327 - REID, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28098 - RELIABLE RENTALS 8	R INVESTMENTS,			Undes	ignated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000813	.00	.00	100.00	.00	.00	100.00
Customer 28098 - RELIABLE REN	TALS & INVESTMENTS, Totals	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Customer 10674 - RELYEA, DEANNA				Undes	ignated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001517	175.00	.00	.00	.00	.00	175.00
Customer 10	674 - RELYEA, DEANNA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13556 - RENTALS UNLIMITED	INC,			Undesi	ignated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001497	175.00	.00	.00	.00	.00	175.00
Customer 13556 - REN	ITALS UNLIMITED INC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14285 - REO, GLORIA				Undesi	ignated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003343	.00	.00	.00	.00	175.00	175.00
Customer	14285 - REO, GLORIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24089 - REPUBLIC PARKING,				Undesi	ignated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000230	.00	.00	.00	250.00	.00	250.00
Customer 24089	- REPUBLIC PARKING, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer 28143 - RESIDENCE,				Undesi	ignated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29593	.00	.00	.00	.00	119.00	119.00
Custome	28143 - RESIDENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26156 - REVEL ROLL,				Undesi	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30725	82.00	.00	.00	.00	.00	82.00
Customer	26156 - REVEL ROLL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13308 - REZNICEK, ANTON				Undesi	ignated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001608	175.00	.00	.00	.00	.00	175.00
Customer 133	08 - REZNICEK, ANTON Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13508 - RHODES, THOMAS				Undesi	ignated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003385	.00	.00	.00	.00	175.00	175.00
	08 - RHODES, THOMAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12044 - RIAL, JOHN				Undesig	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001451	175.00	.00	.00	.00	.00	175.00
Customer 1204	4 - RIAL, JOHN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26556 - RICHARDSON, SARAH				Undesid	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001557	175.00	.00	.00	.00	.00	175.00
Customer 26556 - RICHA	RDSON, SARAH Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20041 - RICKEL, BENJAMIN				Undesid	gnated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000916	.00	.00	.00	.00	35.00	35.00
Customer 20041 - RIC	KEL, BENJAMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19242 - RICKEL JOHN M TRUST, M				Undesid	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000901	.00	.00	350.00	.00	.00	350.00
Customer 19242 - RICKEL JO	HN M TRUST, M Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 19522 - RIEDEL, JEFFREY C				Undesid	gnated Balance 0.00		
10/05/2018 3301 - CSA-HSNG	2019-34000393	.00	.00	.00	.00	175.00	175.00
Customer 19522 - RIE		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16413 - RIEGEL RUTH,	•	·		Undesid	gnated Balance 0.00	·	
12/21/2018 3301 - CSA-HSNG	2019-34000902	.00	.00	175.00	.00	.00	175.00
· ·	- RIEGEL RUTH, Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 24480 - RINGBLOOM ELECTRICAL CO	-	·		Undesid	gnated Balance 0.00	,	
02/15/2019 3300 - CSA-CONST	2019-33000688	35.00	.00	.00	.00	.00	35.00
Customer 24480 - RINGBLOOM ELECTRIC		\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 19410 - RISTIC SHEET METAL,	,	,	1	,	gnated Balance 0.00	,	,
04/20/2018 3300 - CSA-CONST	2018-33000895	.00	.00	.00	.00	35.00	35.00
Customer 19410 - RISTIC		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26049 - RIZK RAFAT SIDKY & FAHMY	*	Ψ0.00	40.00	,	gnated Balance 0.00	400.00	455.55
01/18/2019 3301 - CSA-HSNG	2019-34001094	.00	50.00	.00	.00	.00	50.00
Customer 26049 - RIZK RAFAT SIDKY		\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Customer 15791 - ROB DEANGELIS HEATING &	*	φοισσ	φ30100	1	gnated Balance 0.00	φοισσ	φ30.00
02/10/2017 3300 - CSA-CONST	2017-33000911	.00	.00	.00	.00	35.00	35.00
08/03/2018 3300 - CSA-CONST	2018-33001133	.00	.00	.00	.00	260.00	260.00
Customer 15791 - ROB DEANGELIS H		\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 20285 - ROBERTS, OLIVER	,	7	70.00	•	gnated Balance 0.00	,	7
07/29/2011 3360 - CSA-P FAC	2012-36000002	.00	.00	.00	.00	421.00	421.00
Customer 20285 - RO		\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$421.00
Customer 17336 - ROBERTS PLBG & HTG CO IN	•	73.00	70.00	•	•	Ţ .=1.00	¥ 121.00
02/23/2018 3300 - CSA-CONST	2018-33000788	.00	.00	.00	gnated Balance 0.00 .00	70.00	70.00
02/23/2018 3300 - CSA-CONST 02/23/2018 3300 - CSA-CONST	2018-33000788	.00	.00	.00	.00	70.00	70.00
06/22/2018 3300 - CSA-CONST	2018-33001053	.00	.00	.00	.00	70.00	70.00
	2010 0001000	.00	.00	.00	.00	70.00	70.00



Due Bite	41110							
	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
17/27/2018 3300 - CSA-CONST 2018-33001121 .00 .00 .00 .00 .00 .35.00 .35.00 .2072/2018 3300 - CSA-CONST 2019-33000356 .00 .00 .00 .35.00 .	Customer 17336 - ROBERTS PLBG & HTG	CO INC,			Undesi	gnated Balance 0.00		
	07/27/2018 3300 - CSA-CONST	2018-33001119	.00	.00	.00	.00	70.00	70.00
12/07/2018 330 o CSA-CONST 2019-33000356 .00 .00 .535.00 .00 .00 .535.00 .00 .355.00 .305.00 .385.00	07/27/2018 3300 - CSA-CONST	2018-33001121	.00	.00	.00	.00	35.00	35.00
Customer 17336 - ROBERTS PLBG & HTG CO INC, Totals \$0.00 \$0.00 \$35.00 \$0.00 \$35	07/27/2018 3300 - CSA-CONST	2018-33001128	.00	.00	.00	.00	35.00	35.00
Customer 18332 - ROBERTSON, CATHERINE 0.00 0.00 0.00 0.00 0.00 175.00 175.00 350.00 0.00 0.00 0.00 0.00 350.00 350.00 350.00 0.00 0.00 350.00 350.00 350.00 0.00 0.00 0.00 350.00 350.00 350.00 0.00	12/07/2018 3300 - CSA-CONST	2019-33000356	.00	.00	35.00	.00	.00	35.00
	Customer 17336 - ROBERTS	S PLBG & HTG CO INC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$350.00	\$385.00
	Customer 18332 - ROBERTSON, CATHER	INE L			Undesi	gnated Balance 0.00		
Customer 16455 - ROBERTSON MORISON INC, CUSTOMER 100 S0.00 S0.00 S0.00 S525.00 S52	09/15/2018 3301 - CSA-HSNG	2019-34000070	.00	.00	.00	.00	175.00	175.00
Customer 16455 - ROBERTSON MORRISON INC, 107172/7018 3300 - CSA-CONST 2018-33001086 .00	09/15/2018 3301 - CSA-HSNG	2019-34000074	.00	.00	.00	.00	350.00	350.00
10/12/2018 3300 - CSA-CONST 2018-33001086 .00	Customer 18332 - ROBE	RTSON, CATHERINE L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
10/12/2018 3300 - CSA-CONST 2018-33001086 .00	Customer 16455 - ROBERTSON MORRISO	ON INC,			Undesi	gnated Balance 0.00		
07/27/2018 3300 - CSA-CONST 2018-33001084 .00 .00 .00 .00 .00 .00 .20			.00	.00			70.00	70.00
07/27/2018 3300 - CSA-CONST 2018-33001094 .00 .00 .00 .00 .210.00 \$385.00 \$300 \$0.00 \$0.00 \$0.00 \$385.00 \$385.00 \$300 \$0.00 \$0.00 \$385.00 \$385.00 \$300 \$0.00 \$0.00 \$385.00 \$385.00 \$0.00 .00	07/27/2018 3300 - CSA-CONST	2018-33001087	.00	.00	.00	.00	70.00	70.00
Customer 16455 - ROBERTSON MORRISON INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$0.00	07/27/2018 3300 - CSA-CONST	2018-33001088	.00	.00	.00	.00	35.00	35.00
Customer 25290 - RODDY PROPERTIES, 2019-32000342 .00 (.72) .00 .	07/27/2018 3300 - CSA-CONST	2018-33001094	.00	.00	.00	.00	210.00	210.00
01/12/2019 3200 - SSA-FIRE 2019-32000342 .00 (.72) .00	Customer 16455 - ROBERT	TSON MORRISON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 25290 - RODDY PROPERTIES, Totals \$0.00	Customer 25290 - RODDY PROPERTIES,				Undesi	gnated Balance 0.00		
Customer 27328 - RODRIGUEZ, LENNY 2018-33000512 .00 .00 .00 .00 .00 .00 .35.00 .	01/12/2019 3200 - SSA-FIRE	2019-32000342	.00	(.72)	.00	.00	.00	(.72)
11/30/2017 3300 - CSA-CONST 2018-33000512 .00 .00 .00 .00 .00 .00 .35.00	Customer 25290 -	RODDY PROPERTIES, Totals	\$0.00	(\$0.72)	\$0.00	\$0.00	\$0.00	(\$0.72)
11/30/2017 3300 - CSA-CONST 2018-33000512 .00 .00 .00 .00 .00 .00 .35.00	Customer 27328 - RODRIGUEZ, LENNY				Undesi	gnated Balance 0.00		
Customer 25109 - ROGERS, JOHN M Suppose	11/30/2017 3300 - CSA-CONST	2018-33000512	.00	.00	.00	.00	35.00	35.00
11/23/2018 3200 - SSA-FIRE 2019-32000255 .00 .00 .00 .513.24 .00	Customer 27328	- RODRIGUEZ, LENNY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
11/23/2018 3200 - SSA-FIRE 2019-32000255 .00 .00 .00 .513.24 .00	Customer 25109 - ROGERS, JOHN M				Undesi	gnated Balance 0.00		
Customer 28398 - ROLLY ELECTRICAL SERVICE, 03/01/2019 3300 - CSA-CONST 2019-33000776 140.00 50.00 50.00 50.00 50.00 50.00 50.00 140.00 50.		2019-32000255	.00	.00	.00	513.24	.00	513.24
Customer 28398 - ROLLY ELECTRICAL SERVICE, 03/01/2019 3300 - CSA-CONST 2019-33000776 140.00 .00 .00 .00 .00 .00 .00 .00 140.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30247	.00	250.00	.00	.00	.00	250.00
03/01/2019 3300 - CSA-CONST 2019-33000776 140.00 .	Customer 251	09 - ROGERS, JOHN M Totals	\$0.00	\$250.00	\$0.00	\$513.24	\$0.00	\$763.24
Customer 28398 - ROLLY ELECTRICAL SERVICE, Totals \$140.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140.00 \$140.00 \$0.00 \$0.00 \$140.00 \$0.00 \$140.00 \$0.00 \$0.00 \$0.00 \$140.00 \$0.0	Customer 28398 - ROLLY ELECTRICAL SE	ERVICE,			Undesi	gnated Balance 0.00		
Customer 27768 - ROLSTON, BRICE Undesignated Balance 0.00 01/03/2019 1100 - SSA-POL-IMPORT IMP-30402 .00 82.00 .00 .00 .00 .00 \$0.00 \$82.00 Customer 27768 - ROLSTON, BRICE Totals \$0.00 \$82.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO IMP-30765 119.00 .00 .00 .00 .00 .00 119.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 23091 - RONEY, BRADLEY J Undesignated Balance 0.00 01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 .00 105.00	03/01/2019 3300 - CSA-CONST	2019-33000776	140.00	.00	.00	.00	.00	140.00
01/03/2019 1100 - SSA-POL-IMPORT IMP-30402 .00 82.00 .00 .00 .00 82.00 Customer 27768 - ROLSTON, BRICE Totals \$0.00 \$82.00 \$0.00 \$0.00 \$0.00 \$82.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Undesignated Balance 0.00 03/04/2019 1100 - SSA-POL-IMPORT IMP-30765 119.00 .00 .00 .00 .00 .00 119.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 23091 - RONEY, BRADLEY J Undesignated Balance 0.00 01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 .00 105.00	Customer 28398 - ROLLY I	ELECTRICAL SERVICE, Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
01/03/2019 1100 - SSA-POL-IMPORT IMP-30402 .00 82.00 .00 .00 .00 82.00 Customer 27768 - ROLSTON, BRICE Totals \$0.00 \$82.00 \$0.00 \$0.00 \$0.00 \$82.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Undesignated Balance 0.00 03/04/2019 1100 - SSA-POL-IMPORT IMP-30765 119.00 .00 .00 .00 .00 .00 119.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 23091 - RONEY, BRADLEY J Undesignated Balance 0.00 01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 .00 105.00	Customer 27768 - ROLSTON, BRICE				Undesi	gnated Balance 0.00		
Customer 28416 - ROMO, PAHOLO BARBOGLIO 03/04/2019 1100 - SSA-POL-IMPORT IMP-30765 119.00 .00 .00 .00 .00 .00 119.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 23091 - RONEY, BRADLEY J Undesignated Balance 0.00 01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 .00 105.00	-	IMP-30402	.00	82.00			.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT IMP-30765 119.00 .00 .00 .00 .00 .00 119.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 23091 - RONEY, BRADLEY J Undesignated Balance 0.00 01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 .00 105.00	Customer 277	768 - ROLSTON, BRICE Totals	\$0.00		\$0.00	\$0.00	\$0.00	\$82.00
03/04/2019 1100 - SSA-POL-IMPORT IMP-30765 119.00 .00 .00 .00 .00 .00 119.00 Customer 28416 - ROMO, PAHOLO BARBOGLIO Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 Customer 23091 - RONEY, BRADLEY J Undesignated Balance 0.00 01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 .00 105.00	Customer 28416 - ROMO, PAHOLO BARB	OGLIO			Undesi	gnated Balance 0.00		
Customer 28416 - ROMO, PAHOLO BARBOGLIO Totals \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 \$105.00 \$119.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.00 \$0.			119.00	.00		-	.00	119.00
Customer 23091 - RONEY, BRADLEY J Undesignated Balance 0.00 01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 105.00 105.00	• •	PAHOLO BARBOGLIO Totals						
01/09/2013 3300 - CSA-CONST 2013-33000519 .00 .00 .00 .00 105.00 105.00			·	•	·	·	•	
· ·		2013-33000519	.00	.00	· ·	_	105.00	105.00
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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16020 - ROOPAS, NICK				Undesid	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001586	350.00	.00	.00	.00	.00	350.00
Customer 10	6020 - ROOPAS, NICK Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 26480 - ROOTS, ROBIN				Undesid	gnated Balance 0.00		
08/04/2016 3360 - CSA-P FAC	2017-36000004	.00	.00	.00	.00	50.00	50.00
	5480 - ROOTS, ROBIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 12670 - ROQUE, FRANCISO L				Undesid	gnated Balance 0.00		
08/31/2018 3301 - CSA-HSNG	2019-34000004	.00	.00	.00	.00	175.00	175.00
Customer 12670 -	ROQUE, FRANCISO L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26198 - ROSEVEAR, JESSICA M	ı			Undesid	gnated Balance 0.00		
02/23/2018 3300 - CSA-CONST	2018-33000767	.00	.00	.00	.00	35.00	35.00
Customer 26198 - R	OSEVEAR, JESSICA M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24944 - ROTARIUS PLMB & HT	G INC.			Undesid	gnated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000232	.00	.00	.00	.00	35.00	35.00
10/22/2014 3300 - CSA-CONST	2015-33000284	.00	.00	.00	.00	35.00	35.00
Customer 24944 - ROTAR	IUS PLMB & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26668 - ROTH ELECTRICAL LLC				Undesid	gnated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000550	.00	.00	.00	.00	140.00	140.00
Customer 26668 - R 0	OTH ELECTRICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 17427 - ROTO-ROOTER,				Undesid	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000791	130.00	.00	.00	.00	.00	130.00
Customer 17	427 - ROTO-ROOTER, Totals	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 27983 - ROXSTROM, KJELL				Undesid	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003567	.00	.00	.00	.00	175.00	175.00
02/08/2019 3301 - CSA-HSNG	2019-34001418	85.00	.00	.00	.00	.00	85.00
Customer 27983	3 - ROXSTROM, KJELL Totals	\$85.00	\$0.00	\$0.00	\$0.00	\$175.00	\$260.00
Customer 24653 - ROY VARCOE INC,				Undesid	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000088	.00	.00	.00	.00	70.00	70.00
Customer 2465	3 - ROY VARCOE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15407 - ROYAL CUT HAIR SALO	ON,			Undesid	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30358	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30359	.00	82.00	.00	.00	.00	82.00
Customer 15407 - RO	/AL CUT HAIR SALON, Totals	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 16026 - RUBIN, ROBERT M				Undesid	gnated Balance 0.00		
06/08/2018 3301 - CSA-HSNG	2018-34003103	.00	.00	.00	.00	385.00	385.00
12/14/2018 3301 - CSA-HSNG	2019-34000767	.00	.00	10.00	.00	.00	10.00
12/21/2018 3301 - CSA-HSNG	2019-34000899	.00	.00	175.00	.00	.00	175.00
01/25/2019 3301 - CSA-HSNG	2019-34001252	.00	175.00	.00	.00	.00	175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16026 - RUBIN, ROBERT M				Undesig	gnated Balance 0.00		
01/25/2019 3301 - CSA-HSNG	2019-34001255	.00	175.00	.00	.00	.00	175.00
Customer 16026 ·	- RUBIN, ROBERT M Totals	\$0.00	\$350.00	\$185.00	\$0.00	\$385.00	\$920.00
Customer 16530 - RUBINFELD JACK,				Undesid	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30642	82.00	.00	.00	.00	.00	82.00
•	- RUBINFELD JACK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28173 - RUMAAN MALHOTRA,	,	,	1	Undoci	gnated Balance 0.00	,	,
12/14/2018 3301 - CSA-HSNG	2019-34000723	.00	.00	37.00	.00	.00	37.00
• •	UMAAN MALHOTRA, Totals	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00
	*	40.00	φοισσ	•	·	φοίσσ	φ37100
Customer 26716 - RUSH MECHANICAL LLC , 12/28/2018 3300 - CSA-CONST	2019-33000429	.00	.00	35.00	gnated Balance 0.00 .00	.00	35.00
	H MECHANICAL LLC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
	I MECHANICAL LLC, Totals	φυ.υυ	ఫ 0.00			φ0.00	\$33.00
Customer 26735 - RUTLEDGE, JERRY	2010 2100222	20	•		gnated Balance 0.00	200.00	200.00
07/13/2018 3100 - SSA-POL	2018-31000223	.00	.00	.00	.00	200.00	200.00
08/31/2018 3300 - CSA-CONST	2019-33000001	.00	.00	.00	.00	925.00	925.00
09/22/2018 3100 - SSA-POL	2019-31000026	.00	.00	.00	.00	125.00	125.00
	- RUTLEDGE, JERRY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Customer 27986 - S & J PLUMBING,				•	gnated Balance 0.00		
07/27/2018 3300 - CSA-CONST	2018-33001132	.00	.00	.00	.00	70.00	70.00
Customer 27986	5 - S & J PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24217 - S & S MECHANICAL HEA	TING & COOLING,			Undesig	gnated Balance 0.00		
11/20/2013 3300 - CSA-CONST	2014-33000359	.00	.00	.00	.00	35.00	35.00
Customer 24217 - S & S MECHANICAL HE	ATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11765 - S A COMUNALE CO,				Undesig	gnated Balance 0.00		
11/23/2014 3300 - CSA-CONST	2015-33000443	.00	.00	.00	.00	35.00	35.00
Customer 11765 -	S A COMUNALE CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11445 - S E KALCHIK MECHANIC	ΔΙ.			Undesid	gnated Balance 0.00		
08/06/2015 3300 - CSA-CONST	2016-33000097	.00	.00	.00	.00	70.00	70.00
09/24/2015 3300 - CSA-CONST	2016-33000334	.00	.00	.00	.00	130.00	130.00
Customer 11445 - S E KAL (\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 18299 - S MAIN STREET LLC,	•	•		LIndesia	nated Balance 0.00	•	•
01/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30427	.00	287.00	.00	.00	.00	287.00
•	6 MAIN STREET LLC, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
	-	Ψ3.00	Ψ207.00			φ0.00	Ψ207.00
Customer 17051 - S.A. COMUNALE CO INC,		00	00		gnated Balance 0.00	35.00	25.00
09/24/2015 3300 - CSA-CONST	2016-33000319 COMUNALE CO INC, Totals	.00 \$0.00	.00 \$0.00		.00 \$0.00	35.00 \$35.00	35.00 \$35.00
	COMUNALE CO INC, TOTALS	ֆ υ.υυ	\$U.UU	1	1	\$35.UU	გა ნ.00
Customer 26196 - SABLE ELECTRIC ,					gnated Balance 0.00		
03/30/2018 3300 - CSA-CONST	2018-33000823	.00	.00	.00	.00	35.00	35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26 1	196 - SABLE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15961 - SABOR LATINO REST	AURANT,			Undesi	gnated Balance 90.00		
01/11/2019 1500 - CLERK	2019-15000145	.00	90.00	.00	.00	.00	90.00
Customer 15961 - SABOR	LATINO RESTAURANT, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 25231 - SACCO'S, TONY				Undesig	gnated Balance 0.00		
01/01/2015 1500 - CLERK	2015-15000139	.00	.00	.00	.00	90.00	90.00
01/04/2016 1500 - CLERK	2016-15000119	.00	.00	.00	.00	90.00	90.00
Customer 2	25231 - SACCO'S, TONY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 23203 - SAFEGUARD PROPER	TIES,			Undesi	gnated Balance 0.00		
07/20/2018 3301 - CSA-HSNG	2018-34003639	.00	.00	.00	.00	37.00	37.00
Customer 23203 - SAF	EGUARD PROPERTIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 12614 - SAICA SUSHI,				Undesi	gnated Balance 90.00		
01/11/2019 1500 - CLERK	2019-15000098	.00	90.00	.00	.00	.00	90.00
Customer	12614 - SAICA SUSHI, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 24728 - SAKSTRUP, RICHARD				Undesi	gnated Balance 0.00		
09/15/2018 3200 - SSA-FIRE	2019-32000089	.00	.00	.00	.00	188.37	188.37
Customer 24728	- SAKSTRUP, RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$188.37	\$188.37
Customer 25255 - SAKTI3,				Undesig	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30702	82.00	.00	.00	.00	.00	82.00
Cust	comer 25255 - SAKTI3, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23791 - SAMAHA, AHEB				Undesi	gnated Balance 0.00		
06/15/2014 4046 - PSA-SYS PLAN	2014-46000152	.00	.00	.00	.00	175.00	175.00
Customer 2	23791 - SAMAHA, AHEB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17906 - SAMAHA SHELL STAT	ION,			Undesig	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30674	119.00	.00	.00	.00	.00	119.00
Customer 17906 - SAI	MAHA SHELL STATION, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28155 - SANDHU, VIRENDER				Undesi	gnated Balance 0.00		
10/19/2018 3301 - CSA-HSNG	2019-34000445	.00	.00	.00	.00	175.00	175.00
10/19/2018 3301 - CSA-HSNG	2019-34000444	.00	.00	.00	.00	175.00	175.00
Customer 28155	- SANDHU, VIRENDER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 27521 - SANDOS ELECTRIC SI	ERVICES INC,			Undesi	gnated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000690	.00	.00	.00	.00	70.00	70.00
Customer 27521 - SANDOS ELI	ECTRIC SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28188 - SANGHA, NAVNEET				Undesi	gnated Balance 0.00		
11/11/2018 3301 - CSA-HSNG	2019-34000665	.00	.00	.00	175.00	.00	175.00
Customer 2818	88 - SANGHA, NAVNEET Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 27851 - SANKU, SRINIVASA				Undesi	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001095	.00	20.00	.00	.00	.00	20.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27851 ·	- SANKU, SRINIVASA Totals	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Customer 23951 - SANSONETTI, KATHY				Undesig	gnated Balance 0.00		
04/20/2017 3360 - CSA-P FAC	2017-36000090	.00	.00	.00	.00	55.00	55.00
Customer 23951 - S	SANSONETTI, KATHY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 18100 - SANTACROCE, DAVID				•	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001567	175.00	.00	.00	.00	.00	175.00
	SANTACROCE, DAVID Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 22883 - SATCHEL'S BBQ,				•	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30587	.00	119.00	.00	.00	.00	119.00
Customer 228	83 - SATCHEL'S BBQ, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 25375 - SAUBER ELECTRIC LLC,	,			Undesig	gnated Balance 0.00		
04/03/2015 3300 - CSA-CONST	2015-33000918	.00	.00	.00	.00	35.00	35.00
Customer 25375 - SA	UBER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19342 - SAVA'S RESTAURANT,				Undesig	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29538	.00	.00	.00	.00	82.00	82.00
01/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30430	.00	250.00	.00	.00	.00	250.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30699	82.00	.00	.00	.00	.00	82.00
	SAVA'S RESTAURANT, Totals	\$82.00	\$250.00	\$0.00	\$0.00	\$82.00	\$414.00
Customer 21887 - SAVAL, PAUL B					gnated Balance 0.00		
05/16/2012 3300 - CSA-CONST	2012-33000732	.00	.00	.00	.00	35.00	35.00
Customer 21	887 - SAVAL, PAUL B Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25936 - SAVCO PROPERTIES LL	*				gnated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000241	.00	.00	.00	143.00	.00	143.00
Customer 25936 - SAV	CO PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
Customer 25126 - SC REMODELING ,				Undesig	gnated Balance 0.00		
11/22/2014 4046 - PSA-SYS PLAN	2015-46000057	.00	.00	.00	.00	57.50	57.50
01/10/2015 4046 - PSA-SYS PLAN	2015-46000076	.00	.00	.00	.00	57.50	57.50
01/15/2015 4046 - PSA-SYS PLAN	2015-46000107	.00	.00	.00	.00	57.50	57.50
	6 - SC REMODELING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$172.50
Customer 24918 - SCALPONE, DAVID A					gnated Balance 0.00		
10/22/2014 3300 - CSA-CONST	2015-33000325	.00	.00	.00	.00	70.00	70.00
Customer 24918 -	SCALPONE, DAVID A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20138 - SCHAEFER, NICHOLAS					gnated Balance 0.00		
05/18/2011 3300 - CSA-CONST	2011-33001166	.00	.00	.00	.00	150.00	150.00
Customer 20138 - SCH	HAEFER, NICHOLAS A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 27464 - SCHIPPER, KIMBERLY					gnated Balance 0.00		
12/22/2017 3300 - CSA-CONST	2018-33000679	.00	.00	.00	.00	70.00	70.00
12/22/2017 3300 - CSA-CONST	2018-33000673	.00	.00	.00	.00	70.00	70.00



1119							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27464 -	SCHIPPER, KIMBERLY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 22234 - SCHIPPER, PRESTON				Undesig	gnated Balance 0.00		
06/08/2018 3301 - CSA-HSNG	2018-34003162	.00	.00	.00	.00	175.00	175.00
Customer 22234	- SCHIPPER, PRESTON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16196 - SCHOTT GORDON JR				Undesid	nated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30356	.00	82.00	.00	.00	.00	82.00
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30357	.00	82.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30696	82.00	.00	.00	.00	.00	82.00
Customer 16196	- SCHOTT GORDON JR, Totals	\$82.00	\$164.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer 26665 - SCHUMACHER , ED				Undesid	nated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000547	.00	.00	.00	.00	105.00	105.00
Customer 266	65 - SCHUMACHER , ED Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25836 - SCHWARTZ, KRISTA				Undesid	nated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29558	.00	.00	.00	.00	82.00	82.00
Customer 25836	5 - SCHWARTZ, KRISTA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20176 - SCHWARTZ PLBG INC	C.			Undesid	nated Balance 0.00		
09/23/2015 3300 - CSA-CONST	2016-33000450	.00	.00	.00	.00	130.00	130.00
Customer 20176 -	SCHWARTZ PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 28030 - SCI MICHIGAN FUNE	RAL SERVICES.			Undesid	nated Balance 0.00		
07/27/2018 1200 - SSA-FIRE-IMPORT	IMP-28817	.00	.00	.00	.00	287.00	287.00
Customer 28030 - SCI MICHIGA	N FUNERAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 12238 - SCIO ELECTRIC SERV	TICES.			Undesid	nated Balance 0.00		
11/24/2017 3300 - CSA-CONST	2018-33000376	.00	.00	.00	.00	70.00	70.00
11/30/2017 3300 - CSA-CONST	2018-33000508	.00	.00	.00	.00	70.00	70.00
06/22/2018 3300 - CSA-CONST	2018-33001013	.00	.00	.00	.00	35.00	35.00
Customer 12238 - SCI	O ELECTRIC SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16991 - SCIO TOWNSHIP,				Undesid	nated Balance 0.00		
06/16/2018 4075 - PSA-WWTP	2018-75000008	.00	.00	.00	.00	5,394.52	5,394.52
10/10/2018 4000 - PSA-ADMN	2019-40000044	.00	.00	.00	.00	920.69	920.69
10/10/2018 4000 - PSA-ADMN	2019-40000045	.00	.00	.00	.00	52,230.76	52,230.76
Customer 169	991 - SCIO TOWNSHIP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,545.97	\$58,545.97
Customer 28006 - SCOTT, JOE				Undesid	nated Balance 0.00		
07/27/2018 3360 - CSA-P FAC	2018-36000141	.00	.00	.00	.00	72.00	72.00
Custome	er 28006 - SCOTT, JOE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
Customer 27532 - SCOTT, WILLIAM DAY	VID			Undesid	gnated Balance 0.00		
12/29/2017 4000 - PSA-ADMN	2018-4000057	.00	.00	.00	.00	459.15	459.15
• •	COTT, WILLIAM DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$459.15	\$459.15
	•		1.5.5.5				,



- 11	199							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	13814 - SCOTT PETERSON ELEC	TRIC LLC,			Undesig	gnated Balance 0.00		
05/18/2018	3 3300 - CSA-CONST	2018-33000940	.00	.00	.00	.00	35.00	35.00
09/21/2018	3 3300 - CSA-CONST	2019-33000127	.00	.00	.00	.00	35.00	35.00
	Customer 13814 - SCOTT PETER	RSON ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	25870 - SCOTTS PLUMBING,				Undesig	gnated Balance 0.00		
10/30/2015	3300 - CSA-CONST	2016-33000489	.00	.00	.00	.00	95.00	95.00
	Customer 25870 -	SCOTTS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Customer	25808 - SD ELECTRICAL CONTR	ACTING LLC,			Undesig	gnated Balance 0.00		
10/23/2015	3300 - CSA-CONST	2016-33000462	.00	.00	.00	.00	70.00	70.00
Cu	stomer 25808 - SD ELECTRICAL	. CONTRACTING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	13025 - SEARS ROEBUCK & CO,				Undesid	nated Balance 0.00		
07/27/2018	3 1100 - SSA-POL-IMPORT	IMP-29035	.00	.00	.00	.00	82.00	82.00
10/27/2018	B 1100 - SSA-POL-IMPORT	IMP-29724	.00	.00	.00	.00	82.00	82.00
11/25/2018	B 1100 - SSA-POL-IMPORT	IMP-30092	.00	.00	.00	82.00	.00	82.00
	Customer 13025 - SE	ARS ROEBUCK & CO, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00	\$246.00
Customer	15675 - SECURITY CORPORATION	ON,			Undesig	gnated Balance 0.00		
06/13/2016	3300 - CSA-CONST	2016-33001533	.00	.00	.00	.00	35.00	35.00
	Customer 15675 - SECUR	RITY CORPORATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24308 - SEI ELECTRICAL INC,				Undesig	gnated Balance 0.00		
01/10/2014	1 3300 - CSA-CONST	2014-33000480	.00	.00	.00	.00	70.00	70.00
	Customer 24308 - S	SEI ELECTRICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	28020 - SELLINGER, DANIEL				Undesig	gnated Balance 0.00		
07/27/2018	B 1100 - SSA-POL-IMPORT	IMP-29131	.00	.00	.00	.00	119.00	119.00
	Customer 28020 -	SELLINGER, DANIEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	25456 - SEQUOIA APPLIED SOL	UTIONS,			Undesid	nated Balance 0.00		
03/04/2019	9 1100 - SSA-POL-IMPORT	IMP-30720	82.00	.00	.00	.00	.00	82.00
	Customer 25456 - SEQUOIA A	PPLIED SOLUTIONS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	16351 - SERVICE PRO PLUMBIN	IG,			Undesig	gnated Balance 0.00		
10/22/2014	1 3300 - CSA-CONST	2015-33000280	.00	.00	.00	.00	35.00	35.00
	Customer 16351 - SERV	ICE PRO PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	25809 - SG POWERLINK,				Undesid	gnated Balance 0.00		
10/23/2015	3300 - CSA-CONST	2016-33000463	.00	.00	.00	.00	35.00	35.00
	Customer 2580	09 - SG POWERLINK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	28304 - SGI HEATING AND COO	LING,			Undesid	gnated Balance 0.00		
02/15/2019		2019-33000732	35.00	.00	.00	.00	.00	35.00
02/15/2019	3300 - CSA-CONST	2019-33000716	35.00	.00	.00	.00	.00	35.00
		TING AND COOLING, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24305 - SHAEFER III, HARRY F				Undesid	nated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001587	175.00	.00	.00	.00	.00	175.00
Customer 24305 - SHA	EFER III, HARRY F Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18719 - SHAH, SNEHAL				Undesid	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30679	82.00	.00	.00	.00	.00	82.00
Customer 1871	.9 - SHAH, SNEHAL Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23797 - SHALIMAR BUILDING PAI	RTNERSHIP LLC,			Undesig	gnated Balance 0.00		
02/10/2019 3200 - SSA-FIRE	2019-32000371	170.95	.00	.00	.00	.00	170.95
Customer 23797 - SHALIMAR BUILDING P	PARTNERSHIP LLC, Totals	\$170.95	\$0.00	\$0.00	\$0.00	\$0.00	\$170.95
Customer 28393 - SHALINSKY, MARK				Undesid	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001612	175.00	.00	.00	.00	.00	175.00
Customer 28393 - 5	SHALINSKY, MARK Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25042 - SHAMROCK ELECTRIC,				Undesig	gnated Balance 0.00		
11/07/2014 3300 - CSA-CONST	2015-33000370	.00	.00	.00	.00	35.00	35.00
Customer 25042 - SHA	MROCK ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23889 - SHARE, DAVID				Undesig	gnated Balance 0.00		
09/21/2018 3300 - CSA-CONST	2019-33000132	.00	.00	.00	.00	70.00	70.00
Customer 2388	89 - SHARE, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15219 - SHARON'S HEATING & AI	R COND,			Undesig	gnated Balance 0.00		
03/20/2015 3300 - CSA-CONST	2015-33000876	.00	.00	.00	.00	35.00	35.00
Customer 15219 - SHARON'S HEAT	TING & AIR COND, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28379 - SHARPE DESIGN INC,				Undesig	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000773	130.00	.00	.00	.00	.00	130.00
02/15/2019 3300 - CSA-CONST	2019-33000774	130.00	.00	.00	.00	.00	130.00
Customer 28379 - SH	ARPE DESIGN INC, Totals	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Customer 26551 - SHATKIN, GAVIN				Undesig	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001542	175.00	.00	.00	.00	.00	175.00
Customer 26551	- SHATKIN, GAVIN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15752 - SHATSMAN, BORIS				Undesig	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001207	.00	175.00	.00	.00	.00	175.00
Customer 15752 - 9	SHATSMAN, BORIS Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14121 - SHAW ENVIRONMENTAL 1	INC,			Undesig	gnated Balance 0.00		
11/08/2017 4061 - PSA-FIELD	2018-61000017	.00	.00	.00	.00	46.98	46.98
Customer 14121 - SHAW ENV	IRONMENTAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46.98	\$46.98
Customer 18105 - SHAWN ALLAN PLUMBING	G LLC,			Undesig	gnated Balance 0.00		
12/03/2010 3300 - CSA-CONST	2011-33000644	.00	.00	.00	.00	39.00	39.00
Customer 18105 - SHAWN ALLA	N PLUMBING LLC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12401 - SHEA, REX				Undesi	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29741	.00	.00	.00	.00	119.00	119.00
Customer	12401 - SHEA, REX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28236 - SHELTON RESIDENCE,				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30207	.00	.00	.00	119.00	.00	119.00
Customer 28236 - SHI	ELTON RESIDENCE, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 28241 - SHERMAN, SAMANTHA				Undesi	gnated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000217	.00	.00	.00	25.00	.00	25.00
Customer 28241 - SHE	RMAN, SAMANTHA Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Customer 25581 - SHERWIN WILLIAMS,				Undesi	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28737	.00	.00	.00	.00	82.00	82.00
	ERWIN WILLIAMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26933 - SHIAH, KYI-SHIN				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30198	.00	.00	.00	119.00	.00	119.00
• •	- SHIAH, KYI-SHIN Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 25659 - SHOWCASE INVESTMENT	THE			Undesi	gnated Balance 0.00		
07/13/2018 3301 - CSA-HSNG	2018-34003461	.00	.00	.00	.00	175.00	175.00
Customer 25659 - SHOWCASE	INVESTMENT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28334 - SHURMUR FARMS,	-			Undesi	gnated Balance 0.00		
01/10/2019 3360 - CSA-P FAC	2019-36000038	.00	55.00	.00	.00	.00	55.00
• •	SHURMUR FARMS, Totals	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
Customer 19210 - SHUTLIFF, WILLIAM	•	·		Undesi	gnated Balance 0.00	•	•
10/22/2014 3300 - CSA-CONST	2015-33000332	.00	.00	.00	.00	35.00	35.00
• •	HUTLIFF, WILLIAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10241 - SIAM KITCHEN,	•	·	•	Undesi	gnated Balance 0.00	·	
01/10/2014 1500 - CLERK	2014-15000122	.00	.00	.00	.00	90.00	90.00
	1 - SIAM KITCHEN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 19542 - SIAM SQUARE THAI RES	TALIRANT	·	•	Undesi	gnated Balance (90.00)	1	•
01/11/2019 1500 - CLERK	2019-15000103	.00	90.00	.00	.00	.00	90.00
Customer 19542 - SIAM SQUARE 1		\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 22830 - SIGMA ALPHA EPSILON I	•	·	·	•	gnated Balance 0.00	,	•
11/22/2012 4071 - PSA-SW	2013-71000013	.00	.00	.00	.00	30.00	30.00
Customer 22830 - SIGMA ALPHA EPS		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28124 - SIGMA ALUMNI ASSOC 0	,	,		•	gnated Balance 0.00	,	1
09/22/2018 3100 - SSA-POL	2019-31000022	.00	.00	.00	.00	377.00	377.00
Customer 28124 - SIGMA		\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$377.00
		7	7 3.00	7 3.00	7	7	₇ 500



Due Date Invoice Type								
1200 - SA-FIRE-IMPORT	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14377 - SIGMA CHI, Totals \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00	Customer 14377 - SIGMA CHI,				Undes	signated Balance 0.00		
Customer 1513 - SIGNA NU, 100 - SA-FIRE-IMPORT IMP-29921 .00 .00 .00 .00 .250.00 .250.00 .250.00 .250.00 .250.00 .010/32/019 .200 - SA-FIRE-IMPORT IMP-3063 .00 .250.00 .00 .00 .00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00 .00 .250.00	03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30603	250.00	.00	.00	.00	.00	250.00
90/38/2018 1200 - SSA-FIRE-IMPORT	Customer 1	L4377 - SIGMA CHI, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11/25/2018 1200 - SSA-FIRE-IMPORT	Customer 25113 - SIGMA NU,				Undes	signated Balance 0.00		
1010 1200 1200 1200 1200 1400 1400 1400 1500	09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29321	.00	.00	.00	.00	250.00	250.00
01/21/2019 1200 - SSA-FIRE-IMPORT	11/25/2018 1200 - SSA-FIRE-IMPORT	IMP-29864	.00	.00	.00	250.00	.00	250.00
Customer 10179 - SILVIO'S ORGANIC PIZZA, Customer 2019 - SILVIO'S ORGANIC PIZZA, Customer 10179 - SILVIO'S ORGANIC PIZZA, Totals S0.00 \$90.00 .00	01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30263	.00	250.00	.00	.00	.00	250.00
Customer 10-79 - SILVID'S ORGANIC PIZZA, 2019-15000104 50.0 90.00 90.00 50.00 90.00	01/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30445						
1711/2019 1500 - CLERK 2019 - 1500 0 400 500 500 50.00	Customer	25113 - SIGMA NU, Totals	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	\$1,000.00
Customer 10179 - SILVIO'S ORGANIC PIZZA, Totals \$0.00 \$90.00 \$0.00 \$0.00 \$0.00 \$90.00	Customer 10179 - SILVIO'S ORGANIC PIZZ	A,			Undes	signated Balance 0.00		
Customer 1512 - SIMPLEX GRINNELL LP, Customer 2017-33001607 Customer 2017-33001607 Customer 2018-33000724 Customer 2018-34000869 Customer 2018-34000869 Customer 2018-35000869 Custo	01/11/2019 1500 - CLERK	2019-15000104			.00			
66/23/2017 3300 - CSA-CONST 2013-33001607 200 200 200 35.00 35.00 35.00 2019/2018 3300 - CSA-CONST 2018-33000724 200	Customer 10179 - SILVIO	'S ORGANIC PIZZA, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
01/19/2018 3300 - CSA-CONST	Customer 11512 - SIMPLEX GRINNELL LP,				Undes	signated Balance 0.00		
Customer 11512 - SIMPLEX GRINNELL LP, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 Customer 11156 - SINGH, HARPREET Undesignated Balance 0.00 Undesignated Balance 0.00 175.00 0.00 175.00 0.00 175.00 \$175.00	06/23/2017 3300 - CSA-CONST	2017-33001607	.00	.00	.00	.00	35.00	35.00
Customer 11156 - SINGH, HARPREET 1019-34000869 .00 .00 .175.00 .00 .00 .00 .175.00 .00 .00 .175.00 .00 .00 .175.00 .00 .00 .175.00 .00 .00 .175.00 .00 .00 .175.00 .00 .175.00 .00 .175.00 .00 .175.	01/19/2018 3300 - CSA-CONST	2018-33000724						
12/21/2018 3301 - CSA-HSNG 2019-34000869 300 300 175.00 \$175.00 \$0.00 \$175.00	Customer 11512 - SIM	PLEX GRINNELL LP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
12/21/2018 3301 - CSA-HSNG 2019-34000869 300 300 175.00 \$175.00 \$0.00 \$175.00	Customer 11156 - SINGH, HARPREET				Undes	signated Balance 0.00		
Customer 21063 - SIR PROPERTIES TRUST, 2019-32000393 3,577.50 .00 .00 .00 .00 .00 .00 .3,577.50 .00 .00 .00 .00 .00 .00 .3,577.50 .00 .00 .00 .00 .00 .00 .00 .3,577.50 .00 .00 .00 .00 .00 .00 .00 .00 .3,577.50 .00	12/21/2018 3301 - CSA-HSNG	2019-34000869	.00	.00	175.00	.00	.00	
02/24/2019 3200 - SSA-FIRE 2019-32000393 3,577.50 .00	Customer 11156 -	SINGH, HARPREET Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 21063 - SIR PROPERTIES TRUST, Totals \$3,577.50 \$0.00 \$0.00 \$0.00 \$0.00 \$3,577.50	Customer 21063 - SIR PROPERTIES TRUST				Undes	signated Balance 0.00		
Customer 26281 - SJ2 PROPERTIES LLC, Customer 26281 - SJ2 PROPERTIES LLC, Totals \$0.00 .00 .00 .00 .00 .565.00 \$	02/24/2019 3200 - SSA-FIRE	2019-32000393	3,577.50	.00	.00	.00	.00	3,577.50
Name	Customer 21063 - SIR P	ROPERTIES TRUST, Totals	\$3,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.50
Name	Customer 26281 - SJ2 PROPERTIES LLC,				Undes	signated Balance 0.00		
Customer 19241 - SLEAMON, DAVID Undesignated Balance 0.00 02/15/2019 3301 - CSA-HSNG 2019-34001450 385.00 .00 .00 .00 .00 .385.00 \$385.00 \$0.00 \$0.00 \$0.00 \$385.00 \$385.00 \$0.00 <td>09/15/2018 3301 - CSA-HSNG</td> <td>2019-34000206</td> <td>.00</td> <td>.00</td> <td></td> <td></td> <td>565.00</td> <td>565.00</td>	09/15/2018 3301 - CSA-HSNG	2019-34000206	.00	.00			565.00	565.00
02/15/2019 3301 - CSA-HSNG 2019-34001450 385.00 .00 .00 .00 .00 .385.00 \$385.00 \$385.00 \$50.00 \$50.00 \$50.00 \$385.00 \$385.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$385.00 \$50.00	Customer 26281 - SJ	2 PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00
02/15/2019 3301 - CSA-HSNG 2019-34001450 385.00 .00 .00 .00 .00 .385.00 \$385.00 \$385.00 \$50.00 \$50.00 \$50.00 \$385.00 \$385.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$385.00 \$50.00	Customer 19241 - SLEAMON, DAVID				Undes	signated Balance 0.00		
Customer 19241 - SLEAMON, DAVID Totals \$385.00 \$0.00 \$0.00 \$0.00 \$385.00 Customer 26066 - SLURPING TURTLE, Undesignated Balance 0.00 11/11/2018 3200 - SSA-FIRE 2019-32000186 .00 .00 .00 242.25 .00 242.25 Customer 26066 - SLURPING TURTLE, Totals \$0.00 \$0.00 \$0.00 \$242.25 \$0.00 \$242.25 Customer 27932 - SMALLEY, JEFFERY Undesignated Balance 0.00 12/14/2018 3301 - CSA-HSNG 2019-34000744 .00 .00 75.00 .00 .00 75.00 Customer 27932 - SMALLEY, JEFFERY \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$75.00 Customer 26695 - SMH HOLDINGS LLC, Undesignated Balance 0.00 11/23/2018 3200 - SSA-FIRE 2019-32000259 .00 .00 .00 120.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	,	2019-34001450	385.00	.00			.00	385.00
11/11/2018 3200 - SSA-FIRE 2019-32000186 .00 .00 .00 242.25 .00 242.25 Customer 27932 - SMALLEY, JEFFERY Undesignated Balance 0.00 12/14/2018 3301 - CSA-HSNG 2019-34000744 .00 .00 75.00 .00 .00 .00 75.00 Customer 27932 - SMALLEY, JEFFERY \$0.00 \$0.00 \$75.00 .00 .00 .00 .00 .00 .00 .00 .00 \$75.00 .00 \$75.00 .00 \$75.00 .00 .00 \$75.00 .00 .00 \$75.00 .00		- SLEAMON, DAVID Totals	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
11/11/2018 3200 - SSA-FIRE 2019-32000186 .00 .00 .00 242.25 .00 242.25 Customer 27932 - SMALLEY, JEFFERY Undesignated Balance 0.00 12/14/2018 3301 - CSA-HSNG 2019-34000744 .00 .00 75.00 .00 .00 .00 75.00 Customer 27932 - SMALLEY, JEFFERY \$0.00 \$0.00 \$75.00 .00 .00 .00 .00 .00 .00 .00 .00 \$75.00 .00 \$75.00 .00 \$75.00 .00 .00 \$75.00 .00 .00 \$75.00 .00	Customer 26066 - SI URPING TURTI F.				Unde	signated Balance 0.00		
Customer 26066 - SLURPING TURTLE, Totals \$0.00 \$0.00 \$0.00 \$242.25 \$0.00 \$242.25 Customer 27932 - SMALLEY, JEFFERY Undesignated Balance 0.00 12/14/2018 3301 - CSA-HSNG 2019-34000744 .00 .00 75.00 .00 .00 .00 75.00 Customer 27932 - SMALLEY, JEFFERY Totals \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$75.00 Customer 26695 - SMH HOLDINGS LLC, Undesignated Balance 0.00 11/23/2018 3200 - SSA-FIRE 2019-32000259 .00 .00 .00 120.00 .00 .00	•	2019-32000186	.00	.00			.00	242.25
12/14/2018 3301 - CSA-HSNG 2019-34000744 .00 .00 75.00 .00 .00 75.00 \$75.00<	• •	SLURPING TURTLE, Totals						
12/14/2018 3301 - CSA-HSNG 2019-34000744 .00 .00 75.00 .00 .00 75.00 \$75.00<	Customer 27932 - SMALLEY TEFFERY	•			Lindes	ignated Balance 0.00		
Customer 27932 - SMALLEY, JEFFERY Totals \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.	, ,	2019-34000744	.00	.00		9	.00	75.00
Customer 26695 - SMH HOLDINGS LLC, Undesignated Balance 0.00 11/23/2018 3200 - SSA-FIRE 2019-32000259 .00 .00 .00 120.00 .00 120.00	• •							
11/23/2018 3200 - SSA-FIRE 2019-32000259 .00 .00 .00 120.00 .00 120.00		,	,	,	•	•	,	,
		2019-32000259	00	00		9	OΩ	120 00
40.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00 4120.00								
	Castomer 20090 0		Ψ0.00	φ0.00	Ψ0.00	Ψ120.00	Ψ0.00	Ψ120.00



91110							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28362 - SMITH, VERSELL				Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30584	.00	119.00	.00	.00	.00	119.00
Customer 283	62 - SMITH, VERSELL Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28175 - SMITH, WINTHROP				Undesi	gnated Balance 0.00		
11/11/2018 3301 - CSA-HSNG	2019-34000666	.00	.00	.00	175.00	.00	175.00
Customer 28175	- SMITH, WINTHROP Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 28303 - SMITTY DID IT ELECTR	CICAL,			Undesi	gnated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000536	.00	70.00	.00	.00	.00	70.00
Customer 28303 - SMITTY	DID IT ELECTRICAL, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 28340 - SMOKES POUTINERIE,				Undesi	gnated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000146	.00	90.00	.00	.00	.00	90.00
Customer 28340 - S	MOKES POUTINERIE, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 18637 - SNIDER, JUDY				Undesi	gnated Balance 0.00		
08/26/2018 3360 - CSA-P FAC	2019-36000002	.00	.00	.00	.00	55.00	55.00
Customer 18	3637 - SNIDER, JUDY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 13480 - SNIDER ELECTRIC LLC,	,			Undesi	gnated Balance 0.00		
09/29/2017 3300 - CSA-CONST	2018-33000297	.00	.00	.00	.00	35.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000719	35.00	.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000720	35.00	.00	.00	.00	.00	35.00
Customer 13480 - SN	IIDER ELECTRIC LLC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 25273 - SNOW, LIAO				Undesi	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000806	.00	.00	175.00	.00	.00	175.00
12/14/2018 3301 - CSA-HSNG	2019-34000682	.00	.00	175.00	.00	.00	175.00
Customer	25273 - SNOW, LIAO Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 23942 - SNYDER, MYLA				Undesi	gnated Balance 0.00		
04/20/2017 3360 - CSA-P FAC	2017-36000085	.00	.00	.00	.00	55.00	55.00
Customer 23	942 - SNYDER, MYLA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 25983 - SOAVE , MARTIN				Undesi	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000856	.00	.00	.00	.00	35.00	35.00
12/30/2015 3300 - CSA-CONST	2016-33000853	.00	.00	.00	.00	35.00	35.00
Customer 259 8	83 - SOAVE , MARTIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28165 - SOFY, LAUREN				Undesi	gnated Balance 0.00		
10/24/2018 3100 - SSA-POL	2019-31000042	.00	.00	.00	.00	295.00	295.00
Customer 28	B165 - SOFY, LAUREN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 27277 - SOLOVYEV, SAMUEL				Undesi	gnated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30401	.00	82.00	.00	.00	.00	82.00
Customer 27277 -	SOLOVYEV, SAMUEL Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00



Customer 24657 11/23/2018 320 Customer 11540 07/25/2018 400 Customer 26662 12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21432 02/15/2012 330	voice Type 4 - SON IN LAW SERVICE LLC, 300 - CSA-CONST Customer 23374 - SON IN LA 7 - SOUTH INDUSTRIAL DEV LL 200 - SSA-FIRE sustomer 24657 - SOUTH INDUS 00 - SOUTH UNIV AREA ASSOC, 000 - PSA-ADMN Customer 11540 - SOUTH UN 12 - SOUTHERN LAKES ELECTRIC 300 - CSA-CONST Customer 26662 - SOUTHERN L 22 - SOUTHGATE ELECTRIC CO, 300 - CSA-CONST Customer 21432 - SOUTHGAT	2019-32000218 STRIAL DEV LLC, Totals 2018-40000150 IIV AREA ASSOC, Totals C, 2017-33000544	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 Undesi .00 \$0.00 Undesi	61-90 ignated Balance 0.00 .00 \$0.00 ignated Balance 0.00 2,592.52 \$2,592.52 ignated Balance 0.00 .00 \$0.00 ignated Balance 0.00	70.00 \$70.00 \$70.00 .00 \$0.00 187.60 \$187.60	70.00 \$70.00 \$70.00 2,592.52 \$2,592.52 187.60 \$187.60
03/21/2013 33(Customer 24657 11/23/2018 32(Customer 1154(07/25/2018 40(Customer 26662 12/09/2016 33(Customer 21432 02/15/2012 33(Customer 21432 02/15/2012 33(300 - CSA-CONST Customer 23374 - SON IN LA 37 - SOUTH INDUSTRIAL DEV LL 200 - SSA-FIRE sustomer 24657 - SOUTH INDUS 30 - SOUTH UNIV AREA ASSOC, 300 - PSA-ADMN Customer 11540 - SOUTH UN 32 - SOUTHERN LAKES ELECTRIC 300 - CSA-CONST Customer 26662 - SOUTHERN L 32 - SOUTHGATE ELECTRIC CO, 300 - CSA-CONST	2019-32000218 STRIAL DEV LLC, Totals 2018-40000150 IIV AREA ASSOC, Totals C, 2017-33000544 AKES ELECTRIC, Totals	\$0.00 .00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 Undesi .00 \$0.00 Undesi .00 Undesi	.00 \$0.00 ignated Balance 0.00 2,592.52 \$2,592.52 ignated Balance 0.00 \$0.00 ignated Balance 0.00	\$70.00 .00 \$0.00	\$70.00 2,592.52 \$2,592.52 187.60
Customer 24657 11/23/2018 320 Cu Customer 11540 07/25/2018 400 Customer 26662 12/09/2016 330 Cu Customer 21432 02/15/2012 330 Customer 21744	Customer 23374 - SON IN LA 77 - SOUTH INDUSTRIAL DEV LL 200 - SSA-FIRE 100 - SOUTH UNIV AREA ASSOC, 200 - PSA-ADMN Customer 11540 - SOUTH UNIV 2 - SOUTHERN LAKES ELECTRIC 300 - CSA-CONST Customer 26662 - SOUTHERN L 2 - SOUTHGATE ELECTRIC CO, 300 - CSA-CONST	2019-32000218 STRIAL DEV LLC, Totals 2018-40000150 IIV AREA ASSOC, Totals C, 2017-33000544 AKES ELECTRIC, Totals	\$0.00 .00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 .00 \$0.00	\$0.00 Undesi .00 \$0.00 Undesi .00 \$0.00 Undesi	\$0.00 ignated Balance 0.00 2,592.52 \$2,592.52 ignated Balance 0.00 \$0.00 \$0.00 ignated Balance 0.00	\$70.00 .00 \$0.00	\$70.00 2,592.52 \$2,592.52 187.60
11/23/2018 320 Customer 11540 07/25/2018 400 Customer 26662 12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	7 - SOUTH INDUSTRIAL DEV LL 200 - SSA-FIRE ustomer 24657 - SOUTH INDUS 0 - SOUTH UNIV AREA ASSOC, 200 - PSA-ADMN Customer 11540 - SOUTH UN 12 - SOUTHERN LAKES ELECTRIC 200 - CSA-CONST Customer 26662 - SOUTHERN L 22 - SOUTHGATE ELECTRIC CO, 300 - CSA-CONST	2019-32000218 STRIAL DEV LLC, Totals 2018-40000150 IIV AREA ASSOC, Totals C, 2017-33000544 AKES ELECTRIC, Totals	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 Undesi .00 \$0.00 Undesi	ignated Balance 0.00 2,592.52 \$2,592.52 ignated Balance 0.00 .00 \$0.00 ignated Balance 0.00	.00 \$0.00	2,592.52 \$2,592.52 187.60
11/23/2018 320 Customer 11540 07/25/2018 400 Customer 26662 12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	200 - SSA-FIRE Customer 24657 - SOUTH INDUS 0 - SOUTH UNIV AREA ASSOC, 000 - PSA-ADMN Customer 11540 - SOUTH UNIV 2 - SOUTHERN LAKES ELECTRIC 300 - CSA-CONST Customer 26662 - SOUTHERN L 2 - SOUTHGATE ELECTRIC CO, 300 - CSA-CONST	2019-32000218 STRIAL DEV LLC, Totals 2018-40000150 IIV AREA ASSOC, Totals C, 2017-33000544 AKES ELECTRIC, Totals	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	.00 \$0.00 Undesi .00 \$0.00	2,592.52 \$2,592.52 ignated Balance 0.00 .00 \$0.00 ignated Balance 0.00	\$0.00 187.60	\$2,592.52 187.60
Customer 11540 07/25/2018 400 Customer 26662 12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	ustomer 24657 - SOUTH INDUS 0 - SOUTH UNIV AREA ASSOC, 00 - PSA-ADMN Customer 11540 - SOUTH UN 12 - SOUTHERN LAKES ELECTRIC 1300 - CSA-CONST Customer 26662 - SOUTHERN L 12 - SOUTHGATE ELECTRIC CO, 1300 - CSA-CONST	2018-40000150 IIV AREA ASSOC, Totals C, 2017-33000544 AKES ELECTRIC, Totals	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 Undesi .00 \$0.00 Undesi	\$2,592.52 ignated Balance 0.00 .00 \$0.00 ignated Balance 0.00	\$0.00 187.60	\$2,592.52 187.60
Customer 11540 07/25/2018 400 Customer 26662 12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	0 - SOUTH UNIV AREA ASSOC, 000 - PSA-ADMN Customer 11540 - SOUTH UN 12 - SOUTHERN LAKES ELECTRIC 1300 - CSA-CONST Customer 26662 - SOUTHERN L 12 - SOUTHGATE ELECTRIC CO, 1300 - CSA-CONST	2018-40000150 IIV AREA ASSOC, Totals C,	.00 \$0.00	.00 \$0.00	.00 \$0.00 Undes	ignated Balance 0.00 .00 \$0.00 ignated Balance 0.00	187.60	187.60
07/25/2018 400 Customer 26662 12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	2000 - PSA-ADMN Customer 11540 - SOUTH UN Customer 11540 - SOUTH UN Customer 26662 - SOUTHERN L Customer 26662 - S	C, 2017-33000544 AKES ELECTRIC, Totals	\$0.00 .00	\$0.00 .00	.00 \$0.00 Undesi	.00 \$0.00 ignated Balance 0.00		
Customer 26662 12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	Customer 11540 - SOUTH UN 2 - SOUTHERN LAKES ELECTRIC 300 - CSA-CONST Customer 26662 - SOUTHERN L 22 - SOUTHGATE ELECTRIC CO, 300 - CSA-CONST	C, 2017-33000544 AKES ELECTRIC, Totals	\$0.00 .00	\$0.00 .00	.00 \$0.00 Undesi	.00 \$0.00 ignated Balance 0.00		
12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	2 - SOUTHERN LAKES ELECTRIC 800 - CSA-CONST Customer 26662 - SOUTHERN L 22 - SOUTHGATE ELECTRIC CO, 800 - CSA-CONST	C, 2017-33000544 AKES ELECTRIC, Totals	.00	.00	Undes	ignated Balance 0.00	\$187.60	\$187.60
12/09/2016 330 Customer 21432 02/15/2012 330 Customer 21744	300 - CSA-CONST Customer 26662 - SOUTHERN L 12 - SOUTHGATE ELECTRIC CO, 300 - CSA-CONST	2017-33000544 AKES ELECTRIC, Totals						
Customer 21432 02/15/2012 330 Customer 21744	Customer 26662 - SOUTHERN L 22 - SOUTHGATE ELECTRIC CO, 800 - CSA-CONST	AKES ELECTRIC, Totals						
Customer 21432 02/15/2012 330 Customer 21744	2 - SOUTHGATE ELECTRIC CO, 800 - CSA-CONST	,	\$0.00		.00	.00	35.00	35.00
02/15/2012 330 Customer 2174 4	800 - CSA-CONST	2012-33000510		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21744		2012-33000510			Undes	ignated Balance 0.00		
	Customer 21432 - SOUTHGAT	2012-22000213	.00	.00	.00	.00	35.00	35.00
		TE ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
04/25/2012 330	4 - SPARKLE DUCT CLEANING,				Undes	ignated Balance 0.00		
07/23/2012 330	800 - CSA-CONST	2012-33000671	.00	.00	.00	.00	35.00	35.00
	Customer 21744 - SPARKLE D	DUCT CLEANING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15254	4 - SPATER, PAUL D				Undes	ignated Balance 0.00		
11/11/2018 330	801 - CSA-HSNG	2019-34000629	.00	.00	.00	175.00	.00	175.00
	Customer 15254 - 8	SPATER, PAUL D Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 24291	1 - SPENCE, ANGINIQUE				Undes	ignated Balance 0.00		
01/25/2019 330	801 - CSA-HSNG	2019-34001257	.00	175.00	.00	.00	.00	175.00
	Customer 24291 - SPEN	NCE, ANGINIQUE Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26787	7 - SPENCER RESTAURANT,				Undes	ignated Balance 0.00		
11/11/2018 320	200 - SSA-FIRE	2019-32000190	.00	.00	.00	120.00	.00	120.00
	Customer 26787 - SPENCE	R RESTAURANT, Totals	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Customer 2127!	5 - SPINDLER, KATHERINE				Undes	ignated Balance 0.00		
03/04/2019 110	100 - SSA-POL-IMPORT	IMP-30708	82.00	.00	.00	.00	.00	82.00
	Customer 21275 - SPINDL	LER, KATHERINE Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 1417 8	8 - SPOON VENTURES II FIFTH	I LLC,			Undes	ignated Balance 0.00		
02/15/2018 320	200 - SSA-FIRE	2018-32000310	.00	.00	.00	.00	286.20	286.20
	200 - SSA-FIRE	2018-32000384	.00	.00	.00	.00	120.00	120.00
Custo	comer 14178 - SPOON VENTUR	RES II FIFTH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$406.20	\$406.20
Customer 1661 (0 - SPRADLING, MICHAEL				Undesi	ignated Balance 0.00		
03/08/2019 330	301 - CSA-HSNG	2019-34001627	175.00	.00	.00	.00	.00	175.00
	Customer 16610 - SPRAD	DLING, MICHAEL Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



CITIO							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19407 - SPRAY BOOTH PROD	OUCTS INC,			Undesi	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000698	.00	.00	.00	.00	39.00	39.00
Customer 19407 - SPRAY	BOOTH PRODUCTS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 23306 - SPRINT NATIONAL I	EASE MNGMT ,			Undesi	gnated Balance 0.00		
02/06/2019 4074 - PSA-WTP	2019-74000042	88.10	.00	.00	.00	.00	88.10
Customer 23306 - SPRINT NA	TIONAL LEASE MNGMT , Totals	\$88.10	\$0.00	\$0.00	\$0.00	\$0.00	\$88.10
Customer 13683 - SPRINT PCS,				Undesi	gnated Balance 0.00		
0/27/2018 1100 - SSA-POL-IMPORT	IMP-29735	.00	.00	.00	.00	82.00	82.00
1/21/2019 1100 - SSA-POL-IMPORT	IMP-30508	.00	82.00	.00	.00	.00	82.00
Custome	r 13683 - SPRINT PCS, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 23053 - SPROVTSOFF, JESSI	CA A			Undesi	gnated Balance 0.00		
1/18/2019 3301 - CSA-HSNG	2019-34001120	.00	170.00	.00	.00	.00	170.00
Customer 23053 - S	PROVTSOFF, JESSICA A Totals	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
Customer 26899 - SPS PORTFOLIO HO	DINGS LLC,			Undesi	gnated Balance 0.00		
1/11/2018 3200 - SSA-FIRE	2019-32000191	.00	.00	.00	7,294.95	.00	7,294.95
Customer 26899 - SPS POR	TFOLIO HOLDINGS LLC, Totals	\$0.00	\$0.00	\$0.00	\$7,294.95	\$0.00	\$7,294.95
Customer 13900 - SRK INVESTMENTS	LC.			Undesi	gnated Balance 0.00		
1/19/2019 3200 - SSA-FIRE	2019-32000349	.00	125.00	.00	.00	.00	125.00
Customer 13900 - 9	SRK INVESTMENTS LLC, Totals	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 18606 - ST PAUL LUTHERAN	SCHOOL.			Undesi	gnated Balance 0.00		
1/21/2019 1200 - SSA-FIRE-IMPORT	IMP-30426	.00	250.00	.00	.00	.00	250.00
Customer 18606 - ST PA	UL LUTHERAN SCHOOL, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
ustomer 19581 - STAD CLUB PROPER	TIES ANN ARBOR LLC.			Undesi	gnated Balance 0.00		
9/22/2018 3200 - SSA-FIRE	2019-32000122	.00	.00	.00	.00	399.49	399.49
Customer 19581 - STAD CLUB PROPE		\$0.00	\$0.00	\$0.00	\$0.00	\$399.49	\$399.49
ustomer 14287 - STADIUM DELI & Wi	•	·		Undesi	gnated Balance 0.00	•	
1/25/2018 1100 - SSA-POL-IMPORT	IMP-30064	.00	.00	.00	82.00	.00	82.00
• •	STADIUM DELI & WINE, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 10309 - STADIUM PARTY SH	,	,	,	·	gnated Balance 0.00	,	,
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28676	.00	.00	.00	.00	82.00	82.00
• •	ADIUM PARTY SHOPPE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	,	4	7	·	gnated Balance 0.00	4	40=
iustomor 10059 - STADILIM DHADMAC	V			Ullucsi			82.00
	•	00	00	00	00	82 NN	
6/30/2018 1100 - SSA-POL-IMPORT	IMP-28678	.00	.00 .00	.00 .00	.00 .00	82.00 82.00	
6/30/2018 1100 - SSA-POL-IMPORT 0/27/2018 1100 - SSA-POL-IMPORT	IMP-28678 IMP-29721	.00 .00 \$0.00	.00 .00 \$0.00	.00 .00 \$0.00	.00 .00 \$0.00	82.00 82.00 \$164.00	82.00
06/30/2018 1100 - SSA-POL-IMPORT 10/27/2018 1100 - SSA-POL-IMPORT Customer 10958	IMP-28678 IMP-29721 - STADIUM PHARMACY, Totals	.00	.00	.00 \$0.00	.00 \$0.00	82.00	
10/27/2018 1100 - SSA-POL-IMPORT	IMP-28678 IMP-29721 - STADIUM PHARMACY, Totals	.00	.00	.00 \$0.00	.00	82.00	82.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18677 - STANFOR	D, GYLL C			U	Indesignated Balance 0	.00	
07/20/2018 3301 - CSA-HSN0	2018-34003657	.00	.00	.00	.00	400.00	400.00
Cust	omer 18677 - STANFORD, GYLL C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Customer 28380 - STANLEY	F WATSON CPM,			U	Indesignated Balance 0	.00	
02/28/2019 3301 - CSA-HSN0	*	350.00	.00	.00	.00	.00	350.00
• •	28380 - STANLEY F WATSON CPM, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 18866 - STANLEY	SECURITY SOLUTIONS				Indesignated Balance 0		
12/07/2018 3300 - CSA-CON	,	.00	.00	455.00	.00	.00	455.00
• •	STANLEY SECURITY SOLUTIONS, Totals	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00
	•	40.00	40.00	•	•	·	4.55.55
Customer 27537 - STAPLES 03/04/2019 1100 - SSA-POL-	· ·	119.00	.00	.00	Indesignated Balance 0 .00	.00	119.00
	ustomer 27537 - STAPLES #1564, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
		\$119.00	φυ.υυ	·		·	\$119.00
Customer 26653 - STARR, E					Indesignated Balance 0		
01/25/2019 3301 - CSA-HSN0		.00	1,250.00	.00	.00	.00	1,250.00
Custome	26653 - STARR , ERNEST JAMES Totals	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Customer 16244 - STEELE &	· · · · · · · · · · · · · · · · · · ·			U	Indesignated Balance 0	.00	
03/20/2015 3300 - CSA-CON	T 2015-33000893	.00	.00	.00	.00	105.00	105.00
Customer 10	244 - STEELE & SONS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26756 - STEIN MA	RT,			U	Indesignated Balance 0	.00	
06/30/2018 1100 - SSA-POL-	MPORT IMP-28747	.00	.00	.00	.00	82.00	82.00
06/30/2018 1100 - SSA-POL-	MPORT IMP-28748	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-	MPORT IMP-29788	.00	.00	.00	.00	82.00	82.00
01/03/2019 1200 - SSA-FIRE	IMPORT IMP-30257	.00	287.00	.00	.00	.00	287.00
03/04/2019 1100 - SSA-POL-	MPORT IMP-30728	82.00	.00	.00	.00	.00	82.00
	Customer 26756 - STEIN MART, Totals	\$82.00	\$287.00	\$0.00	\$0.00	\$246.00	\$615.00
Customer 22111 - STERLING	411 LOFTS.			U	Indesignated Balance 0	.00	
01/03/2019 1200 - SSA-FIRE	IMPORT IMP-30239	.00	250.00	.00	.00	.00	250.00
01/03/2019 1200 - SSA-FIRE	IMPORT IMP-30240	.00	250.00	.00	.00	.00	250.00
Custom	er 22111 - STERLING 411 LOFTS, Totals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 24414 - STEVENS	ON. RAMSBURGH			U	Indesignated Balance 0	.00	
05/02/2014 3300 - CSA-CON		.00	.00	.00	.00	35.00	35.00
08/06/2015 3300 - CSA-CON		.00	.00	.00	.00	35.00	35.00
• •	4414 - STEVENSON, RAMSBURGH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10257 - STEVENS	,	,	1	,	Indesignated Balance 0	,	,
02/07/2019 4061 - PSA-FIELI	-	414.99	.00	.00	.00	.00	414.99
• •	7 - STEVENSON WATER HAULING, Totals	\$414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$414.99
	•	фтт.53	φ0.00		'	•	ұтт т.33
Customer 26105 - STOKES , 3		0.0	0.0		Indesignated Balance 0		0.42 =0
01/29/2015 3300 - CSA-CON	T 2016-33000900	.00	.00	.00	.00	942.50	942.50



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Due Date I	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 2	26105 - STOKES, JEFF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$942.50	\$942.50
Customer 188	61 - STONE & DIRT,				Undesig	nated Balance 0.00		
06/23/2017 3	3300 - CSA-CONST	2017-33001544	.00	.00	.00	.00	195.00	195.00
09/29/2017 3	3300 - CSA-CONST	2018-33000279	.00	.00	.00	.00	130.00	130.00
,, -	3300 - CSA-CONST	2018-33000547	.00	.00	.00	.00	130.00	130.00
07/27/2018 3	3300 - CSA-CONST	2018-33001068	.00	.00	.00	.00	95.00	95.00
	Customer 18	8861 - STONE & DIRT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 153	99 - STONE SCHOOL RD PR	ROP,			Undesig	nated Balance 0.00		
07/27/2018 1	1100 - SSA-POL-IMPORT	IMP-28984	.00	.00	.00	.00	82.00	82.00
	Customer 15399 - STO	NE SCHOOL RD PROP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 265	665 - STOOLMAN, L				Undesig	nated Balance 0.00		
02/28/2019 3	3301 - CSA-HSNG	2019-34001602	175.00	.00	.00	.00	.00	175.00
	Customer 2	26565 - STOOLMAN, L Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 259	90 - STREAMLINE ELECTRI	C,			Undesig	nated Balance 0.00		
12/30/2015 3	3300 - CSA-CONST	2016-33000860	.00	.00	.00	.00	35.00	35.00
12/28/2018 3	3300 - CSA-CONST	2019-33000431	.00	.00	35.00	.00	.00	35.00
	Customer 25990 - ST	REAMLINE ELECTRIC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$70.00
Customer 219	72 - STRENKOSKI FAMILY	TRUST,			Undesig	nated Balance 0.00		
09/28/2018 1	1100 - SSA-POL-IMPORT	IMP-29599	.00	.00	.00	.00	119.00	119.00
	Customer 21972 - STRENK	COSKI FAMILY TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 123	08 - STRICKLER MARC,				Undesig	nated Balance 0.00		
08/13/2018 1	1100 - SSA-POL-IMPORT	IMP-29213	.00	.00	.00	.00	119.00	119.00
	Customer 1230	8 - STRICKLER MARC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 239	25 - STRINGWELL, BRITTE	N			Undesig	nated Balance 0.00		
	3360 - CSA-P FAC	2017-36000048	.00	.00	.00	.00	55.00	55.00
	Customer 23925 - ST	TRINGWELL, BRITTEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 121	.08 - STROZYNSKI , PAUL				Undesig	nated Balance 0.00		
	3200 - SSA-FIRE	2019-32000396	188.76	.00	.00	.00	.00	188.76
	Customer 12108	- STROZYNSKI , PAUL Totals	\$188.76	\$0.00	\$0.00	\$0.00	\$0.00	\$188.76
Customer 222	216 - SUCH A FIND ESTATE I	LIOUIDATION.			Undesig	nated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-30557	.00	82.00	.00	.00	.00	82.00
Custom	er 22216 - SUCH A FIND E	STATE LIQUIDATION, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 193	20 - SULEJMANI, NAIM				Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2014-33000389	.00	.00	.00	.00	70.00	70.00
	3300 - CSA-CONST	2015-33000495	.00	.00	.00	.00	35.00	35.00
, , -		0 - SULEJMANI, NAIM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 204	89 - SUMMERS-KNOLL SCH	100L.		•	Undesid	nated Balance 0.00	•	•
	1100 - SSA-POL-IMPORT	IMP-30706	119.00	.00	.00	.00	.00	119.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20489 - SUM	MERS-KNOLL SCHOOL, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 12803 - SUMMIT ELECTRIC,				Undesid	nated Balance 0.00		
09/07/2011 3300 - CSA-CONST	2012-33000136	.00	.00	.00	.00	60.00	60.00
Customer 1280	3 - SUMMIT ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 16316 - SUMMIT HOMEBUILD	ING LC.			Undesid	nated Balance 0.00		
04/11/2010 3300 - CSA-CONST	0000056283	.00	.00	.00	.00	190.00	190.00
Customer 16316 - SUMM	IT HOMEBUILDING LC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
Customer 24824 - SUNDARARAGHAVAN	P S.			Undesid	nated Balance 0.00		
01/25/2019 3301 - CSA-HSNG	2019-34001267	.00	175.00	.00	.00	.00	175.00
Customer 24824 - SUI	NDARARAGHAVAN P S, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28391 - SUNNY SIDE STUDIO	INC.			Undesid	nated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001613	175.00	.00	.00	.00	.00	175.00
Customer 28391 - SUN	INY SIDE STUDIO INC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26657 - SUPERIOR EXCAVATI	NG INC.			Undesid	nated Balance 0.00		
11/11/2016 3300 - CSA-CONST	2017-33000508	.00	.00	.00	.00	875.00	875.00
11/11/2016 3300 - CSA-CONST	2017-33000509	.00	.00	.00	.00	35.00	35.00
11/11/2016 3300 - CSA-CONST	2017-33000510	.00	.00	.00	.00	35.00	35.00
11/11/2016 3300 - CSA-CONST	2017-33000511	.00	.00	.00	.00	70.00	70.00
11/11/2016 3300 - CSA-CONST	2017-33000514	.00	.00	.00	.00	70.00	70.00
11/11/2016 3300 - CSA-CONST	2017-33000513	.00	.00	.00	.00	70.00	70.00
11/11/2016 3300 - CSA-CONST	2017-33000512	.00	.00	.00	.00	70.00	70.00
11/11/2016 3300 - CSA-CONST	2017-33000515	.00	.00	.00	.00	70.00	70.00
11/11/2016 3300 - CSA-CONST	2017-33000516	.00	.00	.00	.00	70.00	70.00
11/11/2016 3300 - CSA-CONST	2017-33000517	.00	.00	.00	.00	35.00	35.00
Customer 26657 - SUPER	IOR EXCAVATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Customer 25902 - SUPERIOR PLBG & CO	ONST INC,			Undesig	nated Balance 0.00		
11/27/2015 3300 - CSA-CONST	2016-33000642	.00	.00	.00	.00	35.00	35.00
Customer 25902 - SUPERIO	OR PLBG & CONST INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27966 - SUSTAINABLE PROPE	RTIES LLC,			Undesid	nated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28766	.00	.00	.00	.00	82.00	82.00
Customer 27966 - SUSTAINA	ABLE PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 21307 - SWANSON, LOREN K				Undesid	nated Balance 0.00		
01/11/2012 3300 - CSA-CONST	2012-33000453	.00	.00	.00	.00	35.00	35.00
	- SWANSON, LOREN K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12494 - SWARTZELL TERRY A				Undesid	nated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001588	.00	.00	.00	.00	35.00	35.00
• •	SWARTZELL TERRY A, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	-	•	-	-	•	•	•



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 22052 - SWEDA, GABRIELLE				Undesi	nated Balance 0.00		
09/28/2018 3301 - CSA-HSNG	2019-34000305	.00	.00	.00	.00	10.00	10.00
Customer 22052 -	SWEDA, GABRIELLE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Customer 12368 - SYNDECO REALTY CORE	PORATION,			Undesi	nated Balance 0.00		
12/29/2018 3200 - SSA-FIRE	2019-32000306	.00	.00	79.82	.00	.00	79.82
Customer 12368 - SYNDECO REA	LTY CORPORATION, Totals	\$0.00	\$0.00	\$79.82	\$0.00	\$0.00	\$79.82
Customer 26194 - SYNERGY ELECTRIC LLC	c.			Undesi	nated Balance 0.00		
03/26/2016 3300 - CSA-CONST	2016-33001186	.00	.00	.00	.00	175.00	175.00
	ERGY ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21425 - SZYPA, PATRICK JOHN	•	·		Undesid	nated Balance 0.00	•	·
02/15/2012 3300 - CSA-CONST	2012-33000514	.00	.00	.00	.00	35.00	35.00
• •	YPA, PATRICK JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22056 - T CROSS ELECTRIC,	,	1	1	·	nated Balance 0.00	,	,
06/13/2012 3300 - CSA-CONST	2012-33000806	.00	.00	.00	.00	70.00	70.00
08/15/2012 3300 CSA CONST	2012-33000005	.00	.00	.00	.00	140.00	140.00
• •	T CROSS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 15884 - T J MAXX.	.,	1	1	·	nated Balance 0.00	,	,
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30048	.00	.00	.00	82.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30457	.00	82.00	.00	.00	.00	82.00
• •	15884 - T J MAXX, Totals	\$0.00	\$82.00	\$0.00	\$82.00	\$0.00	\$164.00
Customer 11633 - T-MOBILE PERMITS,	,	1	,	· ·	gnated Balance 0.00	,	,
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30483	.00	82.00	.00	.00	.00	82.00
· ·	T-MOBILE PERMITS, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
	11102221211210, 100	φοιοσ	φο2.00	1	•	φοισσ	φο Σίου
Customer 22564 - T-MOBILE USA INC, 09/14/2018 4074 - PSA-WTP	2019-74000012	.00	.00	.00	gnated Balance 0.00 .00	500.00	500.00
02/06/2019 4074 - PSA-WTP	2019-74000012	1,014.70	.00	.00	.00	.00	1,014.70
• •	T-MOBILE USA INC, Totals	\$1,014.70	\$0.00	\$0.00	\$0.00	\$500.00	\$1,514.70
Customer 16245 - TACO BELL NO. 1938 ,	, , , , , , , , , , , , , , , , , , , ,	T-/	7	·	gnated Balance 0.00	4	Ţ- / ··· ·
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30647	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30648	82.00	.00	.00	.00	.00	82.00
· ·	ACO BELL NO. 1938, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 11417 - TANNER, PATRICK		1	7	·	nated Balance 0.00	4	7-2
10/30/2015 3300 - CSA-CONST	2016-33000487	.00	.00	.00	.00	130.00	130.00
02/15/2019 3300 - CSA-CONST	2019-33000-69	70.00	.00	.00	.00	.00	70.00
02/15/2019 3300 - CSA-CONST	2019-33000770	35.00	.00	.00	.00	.00	35.00
• •	- TANNER, PATRICK Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$130.00	\$235.00
Customer 25178 - TANNER HEATING & CO		,	1	1	nated Balance 0.00	,	,
02/10/2017 3300 - CSA-CONST	2017-33000906	.00	.00	.00	.00	35.00	35.00
02/10/2017 3300 C3A-CONST	2017 33000300	.00	.00	.00	.00	55.00	33.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25178 - TANNER HEAT	ING & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26040 - TAPER PROPERTIES LL	C,			Undesi	gnated Balance 0.00		
09/07/2018 3301 - CSA-HSNG	2019-34000044	.00	.00	.00	.00	175.00	175.00
Customer 26040 - TAP	PER PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26788 - TASTE KITCHEN,				Undesi	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29102	.00	.00	.00	.00	82.00	82.00
11/18/2018 3200 - SSA-FIRE	2019-32000203	.00	.00	.00	250.00	.00	250.00
11/23/2018 3200 - SSA-FIRE	2019-32000248	.00	.00	.00	120.00	.00	120.00
01/04/2019 1500 - CLERK	2019-15000108	.00	90.00	.00	.00	.00	90.00
Customer 267	88 - TASTE KITCHEN, Totals	\$0.00	\$90.00	\$0.00	\$370.00	\$82.00	\$542.00
Customer 23826 - TATUM CONSTRUCTION	N,			Undesi	gnated Balance 0.00		
01/02/2014 3300 - CSA-CONST	2014-33000447	.00	.00	.00	.00	35.00	35.00
Customer 23826 - TAT	TUM CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13108 - TAYLOR, CAROLINE L				Undesi	gnated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001609	.00	.00	.00	.00	35.00	35.00
Customer 13108 - 7	TAYLOR, CAROLINE L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28095 - TAYLOR, TRAVIS B				Undesi	gnated Balance 0.00		
10/05/2018 3301 - CSA-HSNG	2019-34000337	.00	.00	.00	.00	175.00	175.00
Customer 28095	- TAYLOR, TRAVIS B Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26445 - TCBY FROZEN YOGURT				Undesi	gnated Balance 0.00		
11/25/2018 1100 - SSA-POL-IMPORT	IMP-30163	.00	.00	.00	119.00	.00	119.00
Customer 26445 - TC	BY FROZEN YOGURT, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 21537 - TCF BANK #111,				Undesi	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29762	.00	.00	.00	.00	82.00	82.00
Customer 215	37 - TCF BANK #111, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28406 - TDM PLUMIBNG CO,				Undesi	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000787	140.00	.00	.00	.00	.00	140.00
Customer 28406 -	TDM PLUMIBNG CO, Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 28059 - TECH ELECTRICAL CON	ISTRUCTION,			Undesi	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000701	140.00	.00	.00	.00	.00	140.00
Customer 28059 - TECH ELECTRIC	CAL CONSTRUCTION, Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 28408 - TEEK ELECTRIC OF CLI	NTON TWP.			Undesi	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000785	35.00	.00	.00	.00	.00	35.00
Customer 28408 - TEEK ELECTR	IC OF CLINTON TWP, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26980 - TELEGRAPH HEATING	co.			Undesi	gnated Balance 0.00		
03/31/2017 3300 - CSA-CONST	2017-33001277	.00	.00	.00	.00	35.00	35.00
	GRAPH HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	•	•	•	•	•	:	,



CHI	GI-							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	27461 - TELESZ, KENT A				Undesid	gnated Balance 0.00		
12/22/2017	•	2018-33000676	.00	.00	.00	.00	210.00	210.00
, ,	Customer 2746	61 - TELESZ, KENT A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 1	14338 - TEMPERATURE ENGINEI	ERING CORP,			Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2017-33001036	.00	.00	.00	.00	70.00	70.00
Custo	omer 14338 - TEMPERATURE E	NGINEERING CORP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 1	17928 - TEN WATCH PROPERTIE	S,			Undesid	nated Balance 0.00		
12/14/2018	3301 - CSA-HSNG	2019-34000709	.00	.00	325.00	.00	.00	325.00
	Customer 17928 - TEN W	/ATCH PROPERTIES, Totals	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Customer 1	L5033 - TEOREY TOBY,				Undesid	nated Balance 0.00		
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30644	82.00	.00	.00	.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30645	82.00	.00	.00	.00	.00	82.00
, ,		033 - TEOREY TOBY, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 2	23113 - TEXTILE HOUSE LLC.				Undesid	nated Balance 0.00		
01/25/2019		2019-34001282	.00	75.00	.00	.00	.00	75.00
, -, -		TEXTILE HOUSE LLC, Totals	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Customer 1	13312 - THE ARENA BAR,				Undesid	nated Balance 0.00		
01/04/2016	1500 - CLERK	2016-15000010	.00	.00	.00	.00	90.00	90.00
10/27/2018	1100 - SSA-POL-IMPORT	IMP-29714	.00	.00	.00	.00	82.00	82.00
10/27/2018	1100 - SSA-POL-IMPORT	IMP-29715	.00	.00	.00	.00	119.00	119.00
	Customer 1331	2 - THE ARENA BAR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00
Customer 1	13662 - THE ARK,				Undesid	nated Balance 0.00		
02/16/2019	3200 - SSA-FIRE	2019-32000390	125.00	.00	.00	.00	.00	125.00
	Customer	r 13662 - THE ARK, Totals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 2	25234 - THE BAR AT 327 BRAUN	l.			Undesid	nated Balance 0.00		
	1500 - CLERK	2019-15000109	.00	90.00	.00	.00	.00	90.00
	Customer 25234 - THE	BAR AT 327 BRAUN, Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 1	12166 - THE BLACK PEARL SEAF	OOD.			Undesid	nated Balance 0.00		
11/25/2018	1100 - SSA-POL-IMPORT	IMP-30115	.00	.00	.00	82.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30693	82.00	.00	.00	.00	.00	82.00
	Customer 12166 - THE BLAC	CK PEARL SEAFOOD, Totals	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$164.00
Customer 1	12925 - THE BLUE LEPRECHAUN				Undesid	nated Balance 0.00		
07/27/2018	1100 - SSA-POL-IMPORT	, IMP-29051	.00	.00	.00	.00	82.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30685	82.00	.00	.00	.00	.00	82.00
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30686	82.00	.00	.00	.00	.00	82.00
	Customer 12925 - THE	BLUE LEPRECHAUN, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$82.00	\$246.00
Customer 1	L5573 - THE BROWN JUG,				Undesid	gnated Balance 0.00		



VIII.								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 155	573 - THE BROWN JUG, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 2	5115 - THE DOWNER GROUP	P LLC,			Undesi	gnated Balance 0.00		
12/20/2018	3200 - SSA-FIRE	2019-32000294	.00	.00	120.00	.00	.00	120.00
	Customer 25115 - THE	DOWNER GROUP LLC, Totals	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
Customer 2	7546 - THE JEFFERSON MAR	KET,			Undesi	gnated Balance 0.00		
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28762	.00	.00	.00	.00	82.00	82.00
	Customer 27546 - TH	E JEFFERSON MARKET, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
ustomer 1	9917 - THE MELTING POT,				Undesi	gnated Balance 0.00		
1/04/2016	1500 - CLERK	2016-15000078	.00	.00	.00	.00	90.00	90.00
	Customer 1991	L7 - THE MELTING POT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 1	9421 - THORTON & GROOMS	S INC,			Undesi	gnated Balance 0.00		
01/04/2019	3300 - CSA-CONST	2019-33000520	.00	35.00	.00	.00	.00	35.00
	Customer 19421 - THO	ORTON & GROOMS INC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 1	3550 - THREE OAKS PROPER	RTY MGMT,			Undesi	gnated Balance 0.00		
2/15/2018	3200 - SSA-FIRE	2019-32000283	.00	.00	141.05	.00	.00	141.05
	Customer 13550 - THREE O	AKS PROPERTY MGMT, Totals	\$0.00	\$0.00	\$141.05	\$0.00	\$0.00	\$141.05
Customer 1	3986 - THRIFTY AIR COND 8	REFRIDGERAT,			Undesi	gnated Balance 0.00		
05/03/2014	3300 - CSA-CONST	2014-33000896	.00	.00	.00	.00	35.00	35.00
10/22/2014	3300 - CSA-CONST	2015-33000303	.00	.00	.00	.00	35.00	35.00
Custo	mer 13986 - THRIFTY AIR C	COND & REFRIDGERAT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 2	4096 - TILLMAN, CRAIG				Undesi	gnated Balance 0.00		
01/18/2019	3301 - CSA-HSNG	2019-34001190	.00	175.00	.00	.00	.00	175.00
	Customer 24	096 - TILLMAN, CRAIG Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1	7842 - TIMMERMAN, MICHA	EL P			Undesi	gnated Balance 0.00		
12/14/2018	3301 - CSA-HSNG	2019-34000764	.00	.00	120.00	.00	.00	120.00
	Customer 17842 - TIN	MMERMAN, MICHAEL P Totals	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
Customer 1	1328 - TIMS, BREN				Undesi	gnated Balance 0.00		
11/23/2018	3200 - SSA-FIRE	2019-32000251	.00	.00	.00	504.72	.00	504.72
	Custome	r 11328 - TIMS, BREN Totals	\$0.00	\$0.00	\$0.00	\$504.72	\$0.00	\$504.72
Customer 2	5916 - TITLE BOXING CLUB,				Undesi	gnated Balance 0.00		
09/28/2018	1100 - SSA-POL-IMPORT	IMP-29559	.00	.00	.00	.00	82.00	82.00
01/21/2019	1100 - SSA-POL-IMPORT	IMP-30538	.00	82.00	.00	.00	.00	82.00
	Customer 25916	- TITLE BOXING CLUB, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 2	6535 - TODAYS MODERN CO	NCEPTS,			Undesi	gnated Balance 0.00		
9/09/2016		2017-33000365	.00	.00	.00	.00	35.00	35.00
	Customer 26535 - TODAY	S MODERN CONCEPTS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 1	6801 - TODD'S SERVICES,				Undesi	gnated Balance 0.00		
12/18/2015	3300 - CSA-CONST	2016-33000774	.00	.00	.00	.00	70.00	70.00



THO							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Cu	stomer 16801 - TODD'S SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27361 - TOLL MI	VI LIMITED PARTNERSHIP,			Į	Undesignated Balance	0.00	
03/04/2019 1100 - SSA-POL	-IMPORT IMP-30743	82.00	.00	.00	.00	.00	82.00
03/04/2019 1100 - SSA-POL	-IMPORT IMP-30752	82.00	.00	.00	.00	.00	82.00
Customer 27361 - T	OLL MI VI LIMITED PARTNERSHIP, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 19393 - TONY, LA	WRENCE DOUGLAS			J	Jndesignated Balance (0.00	
11/29/2014 3300 - CSA-CON	NST 2015-33000521	.00	.00	.00	.00	35.00	35.00
05/13/2016 3300 - CSA-CON	NST 2016-33001326	.00	.00	.00	.00	35.00	35.00
06/13/2016 3300 - CSA-CON	NST 2016-33001527	.00	.00	.00	.00	140.00	140.00
Customer 1	9393 - TONY, LAWRENCE DOUGLAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 20287 - TORRE, I	TTAM			J	Jndesignated Balance (0.00	
07/29/2011 3360 - CSA-P FA		.00	.00	.00	.00	503.00	503.00
	Customer 20287 - TORRE, MATT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$503.00	\$503.00
Customer 15609 - TOTAL C	OMFORT SYSTEMS INC.			l	Jndesignated Balance (0.00	
11/24/2010 3300 - CSA-COM	*	.00	.00	.00	.00	39.00	39.00
11/24/2010 3300 - CSA-CON	NST 2011-33000356	.00	.00	.00	.00	39.00	39.00
Customer 1560	9 - TOTAL COMFORT SYSTEMS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 14234 - TOWLER	. THOMAS			l	Jndesignated Balance (0.00	
03/17/2017 3300 - CSA-CON	•	.00	.00	.00	.00	70.00	70.00
02/15/2019 3300 - CSA-COM		70.00	.00	.00	.00	.00	70.00
Cu	stomer 14234 - TOWLER, THOMAS Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$140.00
Customer 15824 - TOWLER	ELECTRIC.			l	Jndesignated Balance (0.00	
06/20/2013 3300 - CSA-COM	•	.00	.00	.00	.00	35.00	35.00
	tomer 15824 - TOWLER ELECTRIC, Totals		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19951 - TOWN &	COUNTRY ELECTRIC INC	·	•	·	Jndesignated Balance (. nn	·
09/09/2016 3300 - CSA-CON	· ·	.00	.00	.00	.00	770.00	770.00
	TOWN & COUNTRY ELECTRIC INC, Totals		\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer 18849 - TOWNSE	,	1	,	,	Undesignated Balance	0.00	,
01/25/2019 3301 - CSA-HSN	•	.00	175.00	.00	.00	.00	175.00
	tomer 18849 - TOWNSEND, JAMES Totals		\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11954 - TOYS R I	•	7	7	'	Undesignated Balance ('	7-1-1-1-1
12/01/2017 1200 - SSA-FIR	•	.00	.00	.00	.00	250.00	250.00
03/06/2018 1100 - SSA-POL		.00	.00	.00	.00	82.00	82.00
05/00/2010 1100 35A 1 OL	Customer 11954 - TOYS R US, Totals		\$0.00	\$0.00	\$0.00	\$332.00	\$332.00
Customer 20040 - TRADEM		Ψ0.00	40.00	1	·	1	Ψ332.00
01/29/2015 3300 - CSA-COM		.00	.00	.00	Undesignated Balance (.00	35.00	35.00
06/13/2016 3300 - CSA-CON		.00	.00	.00	.00	35.00	35.00
12/28/2018 3300 - CSA-CON		.00	.00	35.00	.00	.00	35.00
12, 20, 2010 3300 COA COI	2017 33000300	.00	.00	55.00	.00	.00	33.00



VIIIO								
	ice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Custom	er 20040 - TRADEMARK	CELECT CONTRS LLC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$70.00	\$105.00
Customer 18554	- TRAN, JOHN X				Undes	ignated Balance 0.00		
01/18/2019 3301	- CSA-HSNG	2019-34001196	.00	350.00	.00	.00	.00	350.00
	Customer 18	8554 - TRAN, JOHN X Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 28225	TRANSCO LINES INC,				Undes	ignated Balance 0.00		
11/22/2018 4000	- PSA-ADMN	2019-40000057	.00	.00	.00	559.46	.00	559.46
	Customer 28225 - 1	TRANSCO LINES INC, Totals	\$0.00	\$0.00	\$0.00	\$559.46	\$0.00	\$559.46
Customer 22811	TRANSITION RACK,				Undes	ignated Balance 0.00		
06/30/2018 1100	- SSA-POL-IMPORT	IMP-28718	.00	.00	.00	.00	119.00	119.00
	Customer 22811 -	- TRANSITION RACK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 11318	TRAVIS PROP OF ANN	ARBOR LLC,			Undes	ignated Balance 0.00		
06/28/2018 3200	- SSA-FIRE	2018-32000633	.00	.00	.00	.00	215.28	215.28
	- SSA-FIRE	2019-32000223	.00	.00	.00	120.00	.00	120.00
Customer	11318 - TRAVIS PROP	OF ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$120.00	\$215.28	\$335.28
Customer 26173	TREAT, LISA				Undes	ignated Balance 0.00		
11/09/2018 3301	- CSA-HSNG	2019-34000615	.00	.00	.00	175.00	.00	175.00
	Customer	26173 - TREAT, LISA Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 19045	TRI MAX FIRE PROTECT	TION,			Undes	ignated Balance 0.00		
12/28/2018 3300	- CSA-CONST	2019-33000470	.00	.00	140.00	.00	.00	140.00
Cu	stomer 19045 - TRI MAX	X FIRE PROTECTION, Totals	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00
Customer 27114	TRI STAR ELECTRIC LLO	С,			Undes	ignated Balance 0.00		
06/23/2017 3300	- CSA-CONST	2017-33001551	.00	.00	.00	.00	70.00	70.00
	Customer 27114 - TRI	STAR ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17647	TRI-COUNTY ELEC CO	OF WASH CO,			Undes	ignated Balance 0.00		
, ,	- CSA-CONST	2019-33000283	.00	.00	.00	5,460.00	.00	5,460.00
Customer	17647 - TRI-COUNTY EI	LEC CO OF WASH CO, Totals	\$0.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$5,460.00
Customer 19293	TRI-STAR ELECTRIC CO	0,			Undes	ignated Balance 0.00		
11/15/2010 3300	- CSA-CONST	2011-33000174	.00	.00	.00	.00	39.00	39.00
11/24/2010 3300	- CSA-CONST	2011-33000314	.00	.00	.00	.00	39.00	39.00
	Customer 19293 - TRI	I-STAR ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 15309	TRILLIUM REAL ESTATI	Ε,			Undes	ignated Balance 0.00		
07/13/2018 3301	- CSA-HSNG	2018-34003479	.00	.00	.00	.00	175.00	175.00
	Customer 15309 - TRI	LLIUM REAL ESTATE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27300	TRINITAS DEVELOPME	NT LLC,			Undes	ignated Balance 0.00		
, ,	- PROJECT MGMT	2019-49000027	.00	11,735.00	.00	.00	.00	11,735.00
Cust	omer 27300 - TRINITAS	DEVELOPMENT LLC, Totals	\$0.00	\$11,735.00	\$0.00	\$0.00	\$0.00	\$11,735.00
Customer 23185	TRITON ELECTRIC SER	VICES LLC,			Undes	ignated Balance 0.00		
01/25/2019 3300	- CSA-CONST	2019-33000554	.00	140.00	.00	.00	.00	140.00



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Due Date Invoice T	Гуре	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	23185 - TRITON ELECTI	RIC SERVICES LLC, Totals	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 24806 - TR	OWBRIDGE HOMES,				Undesi	gnated Balance 0.00		
07/18/2014 3300 - C	SA-CONST	2014-33001118	.00	.00	.00	.00	300.00	300.00
(Customer 24806 - TRO	WBRIDGE HOMES , Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 11944 - TR	U-FLOW PLUMBING IN	IC,			Undesi	gnated Balance 0.00		
02/15/2019 3300 - C	SA-CONST	2019-33000754	105.00	.00	.00	.00	.00	105.00
Custo	mer 11944 - TRU-FLO	W PLUMBING INC, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 19312 - TR	UXELL ELECTRIC,				Undesig	gnated Balance 0.00		
11/15/2010 3300 - C	SA-CONST	2011-33000192	.00	.00	.00	.00	117.00	117.00
11/24/2010 3300 - CS	SA-CONST	2011-33000303	.00	.00	.00	.00	39.00	39.00
	Customer 19312 - T	RUXELL ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
Customer 28000 - TS	U-YIN WU,				Undesi	gnated Balance 0.00		
07/20/2018 3301 - CS	SA-HSNG	2018-34003557	.00	.00	.00	.00	85.00	85.00
	Customer 280	000 - TSU-YIN WU, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Customer 18837 - TU	RINI, LOUIS A				Undesi	gnated Balance 0.00		
02/10/2017 3300 - C	SA-CONST	2017-33000953	.00	.00	.00	.00	35.00	35.00
	Customer 18837	- TURINI, LOUIS A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18281 - TZ	AVARAS, DIMITRIS				Undesi	gnated Balance 0.00		
12/14/2018 3301 - C	SA-HSNG	2019-34000803	.00	.00	175.00	.00	.00	175.00
	Customer 18281 - TZ/	AVARAS, DIMITRIS Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 28230 - U (OF M BURSLEY HALL,				Undesi	gnated Balance 0.00		
11/25/2018 1200 - SS	SA-FIRE-IMPORT	IMP-29878	.00	.00	.00	287.00	.00	287.00
(Customer 28230 - U OF	M BURSLEY HALL, Totals	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
Customer 10090 - U (OF M CONSTRUCTION I	MGMT,			Undesi	gnated Balance 0.00		
10/25/2018 4046 - PS	SA-SYS PLAN	2019-46000003	.00	.00	.00	.00	4,572.50	4,572.50
	SA-SYS PLAN	2019-46000007	1,630.00	.00	.00	.00	.00	1,630.00
	SA-SYS PLAN	2019-46000008	1,470.00	.00	.00	.00	.00	1,470.00
Customer	10090 - U OF M CONS	STRUCTION MGMT, Totals	\$3,100.00	\$0.00	\$0.00	\$0.00	\$4,572.50	\$7,672.50
	OF M CREDIT UNION,					gnated Balance 82.00		
, -,	SA-POL-IMPORT	IMP-30161	.00	.00	.00	82.00	.00	82.00
	SA-POL-IMPORT	IMP-30724	82.00	.00	.00	.00	.00	82.00
		M CREDIT UNION, Totals	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$164.00
		SAFETY & ENVIRONEMENTAL				gnated Balance 0.00		
11/18/2018 3200 - SS		2019-32000211	.00	.00	.00	120.00	.00	120.00
11/18/2018 3200 - SS		2019-32000216	.00	.00	.00	120.00	.00	120.00
11/23/2018 3200 - SS		2019-32000228 CCUPATIONAL SAFETY &	.00 \$0.00	.00 \$0.00	.00 \$0.00	120.00 \$360.00	.00 \$0.00	120.00 \$360.00
Custon	IICI 23333 - U UI M UC	COPATIONAL SAFETT &	φυ.υυ	φυ.υυ	φυ.υυ	φουιου	φυ.υυ	φου.υυ



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28314 - U OF M TREASURERS OF	FFICE 10TH FLOOR.			Undesi	gnated Balance 0.00		
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30279	.00	287.00	.00	.00	.00	287.00
Customer 28314 - U OF M TREASURERS C	OFFICE 10TH FLOOR, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 16542 - U S 23 LODGE LLC,				Undesi	gnated Balance 0.00		
07/27/2018 3200 - SSA-FIRE	2018-32000685	.00	.00	.00	.00	3,453.36	3,453.36
• •	- U S 23 LODGE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.36	\$3,453.36
Customer 24346 - U S SEWER & DRAIN,	,			Undesi	gnated Balance 0.00	. ,	
09/24/2015 3300 - CSA-CONST	2016-33000341	.00	.00	.00	.00	127.50	127.50
	J S SEWER & DRAIN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50
Customer 23993 - UFER FAMILY PROPERT	*	,	1	,	gnated Balance 0.00	,	,
07/27/2018 3200 - SSA-FIRE	2018-32000690	.00	.00	.00	.00	1,831.20	1,831.20
	AMILY PROPERTIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.20	\$1,831.20
Customer 13128 - ULRICH'S,	,	40.00	Ψ0.00	'	gnated Balance 0.00	Ψ1/001.20	41/001.10
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30738	82.00	.00	.00	.00	.00	82.00
	13128 - ULRICH'S, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	,	ψ02.00	φ0.00	'	·	φ0.00	ψ02.00
Customer 23818 - UNITED ELECT CONTRA 02/15/2019 3300 - CSA-CONST	2019-33000681	210.00	.00	.00	gnated Balance 0.00 .00	.00	210.00
02/15/2019 3300 - CSA-CONST 02/15/2019 3300 - CSA-CONST	2019-3300061	70.00	.00	.00	.00	.00	70.00
Customer 23818 - UNITED ELECT		\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
	*	φ200.00	φ0.00	•	·	φ0.00	φ200.00
Customer 14773 - UNIVERSITY OF MICHIC	GAN , IMP-27766	00	00	.00	gnated Balance 0.00 .00	287.00	287.00
03/01/2018	IMP-27766 IMP-29318	.00 .00	.00 .00	.00	.00	287.00 250.00	250.00 250.00
Customer 14773 - UNIVERS		\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00
	•	φ0.00	φ0.00	'	·	\$337.00	φ337.00
Customer 13171 - UNIVERSITY OF MICHI 05/19/2018 3200 - SSA-FIRE	- /	00	00		gnated Balance 0.00 .00	241.00	241.00
05/19/2018 3200 - SSA-FIRE 05/24/2018 1800 - FSA	2018-32000502 2018-18000055	.00 .00	.00 .00	.00 .00	.00	241.00 27,500.00	241.00 27,500.00
10/21/2018 4061 - PSA-FIELD	2019-61000033	.00	.00	.00	.00	2,277.35	2,277.35
11/23/2018 3200 - SSA-FIRE	2019-32000232	.00	.00	.00	150.00	.00	150.00
12/07/2018 4000 - PSA-ADMN	2019-40000059	.00	.00	915.20	.00	.00	915.20
12/07/2018	2019-40000060	.00	.00	405.00	.00	.00	405.00
01/03/2019 4900 - PROJECT MGMT	2019-49000030	.00	18,060.00	.00	.00	.00	18,060.00
02/01/2019 4000 - PSA-ADMN	2019-40000069	1,010.98	.00	.00	.00	.00	1,010.98
02/02/2019 4061 - PSA-FIELD	2019-61000043	41,004.62	.00	.00	.00	.00	41,004.62
02/02/2019 4900 - PROJECT MGMT	2019-49000038	53,015.88	.00	.00	.00	.00	53,015.88
02/06/2019 4075 - PSA-WWTP	2019-75000005	250.00	.00	.00	.00	.00	250.00
02/13/2019 4000 - PSA-ADMN	2019-40000071	4,107.04	.00	.00	.00	.00	4,107.04
Customer 13171 - UNIVER	SITY OF MICHIGAN, Totals	\$99,388.52	\$18,060.00	\$1,320.20	\$150.00	\$30,018.35	\$148,937.07
Customer 28142 - UNIVERSITY OF MICHIGA	GAN REGENTS,			Undesi	gnated Balance 0.00		
09/28/2018 1200 - SSA-FIRE-IMPORT	IMP-29342	.00	.00	.00	.00	287.00	287.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Custo	mer 28142 - UNIVERSITY OF	MICHIGAN REGENTS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 2	27362 - UNIVERSITY OF MICH	IGAN TREASURER'S OFFICE,			Undesi	gnated Balance 0.00		
09/28/2017	1200 - SSA-FIRE-IMPORT	IMP-26039	.00	.00	.00	.00	287.00	287.00
10/30/2017	1200 - SSA-FIRE-IMPORT	IMP-26262	.00	.00	.00	.00	250.00	250.00
10/30/2017	1200 - SSA-FIRE-IMPORT	IMP-26263	.00	.00	.00	.00	250.00	250.00
10/30/2017	1200 - SSA-FIRE-IMPORT	IMP-26264	.00	.00	.00	.00	250.00	250.00
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28451	.00	.00	.00	.00	250.00	250.00
11/25/2018	1200 - SSA-FIRE-IMPORT	IMP-29871	.00	.00	.00	250.00	.00	250.00
11/25/2018	1200 - SSA-FIRE-IMPORT	IMP-29872	.00	.00	.00	250.00	.00	250.00
01/03/2019	1200 - SSA-FIRE-IMPORT	IMP-30265	.00	250.00	.00	.00	.00	250.00
01/03/2019	1200 - SSA-FIRE-IMPORT	IMP-30264	.00	250.00	.00	.00	.00	250.00
01/03/2019	1200 - SSA-FIRE-IMPORT	IMP-30262	.00	250.00	.00	.00	.00	250.00
01/03/2019	1200 - SSA-FIRE-IMPORT	IMP-30261	.00	250.00	.00	.00	.00	250.00
01/21/2019	1200 - SSA-FIRE-IMPORT	IMP-30446	.00	250.00	.00	.00	.00	250.00
01/21/2019	1200 - SSA-FIRE-IMPORT	IMP-30447	.00	250.00	.00	.00	.00	250.00
01/21/2019	1200 - SSA-FIRE-IMPORT	IMP-30448	.00	250.00	.00	.00	.00	250.00
01/21/2019	1200 - SSA-FIRE-IMPORT	IMP-30449	.00	250.00	.00	.00	.00	250.00
03/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30620	250.00	.00	.00	.00	.00	250.00
03/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30621	250.00	.00	.00	.00	.00	250.00
03/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30622	250.00	.00	.00	.00	.00	250.00
03/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30623	250.00	.00	.00	.00	.00	250.00
03/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30624	250.00	.00	.00	.00	.00	250.00
03/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30625	250.00	.00	.00	.00	.00	250.00
03/04/2019	1200 - SSA-FIRE-IMPORT	IMP-30626	250.00	.00	.00	.00	.00	250.00
Cust	tomer 27362 - UNIVERSITY OF	F MICHIGAN TREASURER'S	\$1,750.00	\$2,000.00	\$0.00	\$500.00	\$1,287.00	\$5,537.00
Customer 2	20883 - UNIVERSITY REALTY,				Undesi	gnated Balance 0.00		
12/14/2018	3301 - CSA-HSNG	2019-34000809	.00	.00	138.00	.00	.00	138.00
	Customer 20883 - U	UNIVERSITY REALTY, Totals	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00
Customer 1	17475 - UNIVERSITY TOWNHO	IUSES			LIndesi	gnated Balance 0.00		
10/27/2018	1100 - SSA-POL-IMPORT	IMP-29804	.00	.00	.00	.00	119.00	119.00
10/2//2010		RSITY TOWNHOUSES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
		·	φ0.00	φ0.00	·	·	Ψ113.00	Ψ113.00
	L5397 - UNLIMITED HTG & CLO	· ·	00	00		gnated Balance 0.00	224.22	00400
09/13/2009	3300 - CSA-CONST	00000052508	.00	.00	.00	.00	904.00	904.00
11/24/2010	3300 - CSA-CONST	2011-33000432	.00	.00	.00	.00	78.00	78.00
	Customer 15397 - UNLIM	IITED HTG & CLG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$982.00
Customer 2	20303 - UPLAND GREEN,				Undesi	gnated Balance 0.00		
01/21/2019	1200 - SSA-FIRE-IMPORT	IMP-30433	.00	250.00	.00	.00	.00	250.00
	Customer 203	303 - UPLAND GREEN, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 2	27127 - UPPULURI, SUDHINDR	RA			Undesi	gnated Balance 0.00		
12/14/2018	3301 - CSA-HSNG	2019-34000757	.00	.00	20.00	.00	.00	20.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27127	- UPPULURI, SUDHINDRA Totals	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Customer 28189 - US GEOLOGICAL S	SURVEY,			Undesi	gnated Balance 0.00		
10/27/2018 1200 - SSA-FIRE-IMPORT	IMP-29663	.00	.00	.00	.00	287.00	287.00
Customer 28189 -	US GEOLOGICAL SURVEY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 25678 - USA PLBG EXPER	ΓLLC,			Undesi	gnated Balance 0.00		
01/29/2015 3300 - CSA-CONST	2016-33000899	.00	.00	.00	.00	130.00	130.00
08/12/2015 3300 - CSA-CONST	2016-33000306	.00	.00	.00	.00	70.00	70.00
02/10/2017 3300 - CSA-CONST	2017-33000947	.00	.00	.00	.00	70.00	70.00
Customer 2567	8 - USA PLBG EXPERT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 19695 - UTZ, ELIZABETH 3	I			Undesi	gnated Balance 0.00		
09/15/2018 3301 - CSA-HSNG	2019-34000197	.00	.00	.00	.00	175.00	175.00
Customer	19695 - UTZ, ELIZABETH J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 22022 - UTZ, MELISA				Undesi	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000855	.00	.00	175.00	.00	.00	175.00
12/21/2018 3301 - CSA-HSNG	2019-34000856	.00	.00	175.00	.00	.00	175.00
Custo	mer 22022 - UTZ, MELISA Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 19248 - UZOIGWE, JAY				Undesi	gnated Balance 0.00		
11/09/2018 3301 - CSA-HSNG	2019-34000620	.00	.00	.00	175.00	.00	175.00
Custome	er 19248 - UZOIGWE, JAY Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 24280 - V PIZZO ELECTRI	C LLC,			Undesi	gnated Balance 0.00		
09/21/2018 3300 - CSA-CONST	2019-33000105	.00	.00	.00	.00	130.00	130.00
Customer 2428	O - V PIZZO ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 22039 - VACLAVEK, GREG				Undesi	gnated Balance 0.00		
09/11/2016 3360 - CSA-P FAC	2017-36000019	.00	.00	.00	.00	55.00	55.00
06/30/2017 3360 - CSA-P FAC	2017-36000120	.00	.00	.00	.00	500.00	500.00
11/23/2018 3360 - CSA-P FAC	2019-36000008	.00	.00	.00	55.00	.00	55.00
Customer	22039 - VACLAVEK, GREG Totals	\$0.00	\$0.00	\$0.00	\$55.00	\$555.00	\$610.00
Customer 25482 - VAFAIAN, NASSEI	2			Undesi	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001121	.00	100.00	.00	.00	.00	100.00
Customer 2	25482 - VAFAIAN, NASSER Totals	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Customer 15223 - VAHAN'S CLOTHI	NG.			Undesi	gnated Balance 0.00		
06/02/2018 3200 - SSA-FIRE	2018-32000575	.00	.00	.00	.00	214.98	214.98
06/02/2018 3200 - SSA-FIRE	2018-32000576	.00	.00	.00	.00	185.28	185.28
Customer 15	223 - VAHAN'S CLOTHING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.26	\$400.26
Customer 19432 - VALCO PLUMBING	6 & HTG,			Undesi	gnated Balance 0.00		
08/06/2015 3300 - CSA-CONST	2016-33000055	.00	.00	.00	.00	35.00	35.00
	VALCO PLUMBING & HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	,	•	•	•	•	•	,



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26528 - VALEILLE, ARNAUD				Undesig	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000358	.00	.00	.00	.00	35.00	35.00
09/09/2016 3300 - CSA-CONST	2017-33000366	.00	.00	.00	.00	70.00	70.00
Customer 26528 - VA	LEILLE, ARNAUD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25435 - VALLAIRE, JOSEPH T				Undesig	gnated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000760	.00	.00	.00	.00	35.00	35.00
Customer 25435 - VAL	LAIRE, JOSEPH T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18925 - VALLEY CITY SIGN CO,				Undesig	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000679	35.00	.00	.00	.00	.00	35.00
Customer 18925 - VALLE	Y CITY SIGN CO, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26532 - VANDAM, M. B.				Undesid	gnated Balance 0.00		
11/11/2016 3300 - CSA-CONST	2017-33000397	.00	.00	.00	.00	35.00	35.00
Customer 26532	- VANDAM, M. B. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18620 - VANGELATOS, STEPHEN				Undesid	gnated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001424	160.00	.00	.00	.00	.00	160.00
Customer 18620 - VANGE	LATOS, STEPHEN Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Customer 12673 - VARSITY MANAGEMENT CO).			Undesid	gnated Balance 0.00		
01/18/2019 3301 - CSA-HSNG	2019-34001091	.00	75.00	.00	.00	.00	75.00
01/25/2019 3301 - CSA-HSNG	2019-34001249	.00	565.00	.00	.00	.00	565.00
Customer 12673 - VARSITY M	ANAGEMENT CO, Totals	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
Customer 26393 - VAUGHN REAL ESTATE LLC				Undesid	gnated Balance 0.00		
12/21/2018 3301 - CSA-HSNG	2019-34000926	.00	.00	350.00	.00	.00	350.00
Customer 26393 - VAUGHN R	EAL ESTATE LLC, Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 27896 - VELASCO-BARRAGAN RESI	DENCE.			Undesid	gnated Balance 0.00		
06/30/2018 1100 - SSA-POL-IMPORT	IMP-28770	.00	.00	.00	.00	82.00	82.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29126	.00	.00	.00	.00	82.00	82.00
Customer 27896 - VELASCO-BARRA	GAN RESIDENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 12149 - VENTIMIGLIA, MARK J				Undesid	gnated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000692	.00	.00	.00	.00	35.00	35.00
Customer 12149 - VENT	MIGLIA, MARK J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27964 - VENTURE ANN ARBOR LLC,				Undesid	gnated Balance 0.00		
06/30/2018 1200 - SSA-FIRE-IMPORT	IMP-28635	.00	.00	.00	.00	287.00	287.00
Customer 27964 - VENTURE		\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 14476 - VERIZON WIRELESS,	•			Undesid	gnated Balance 0.00		
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29729	.00	.00	.00	.00	82.00	82.00
• •	IZON WIRELESS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24599 - VERNHAM, CHRISTOPHER	,	,	•	•	gnated Balance 0.00	,	,
05/03/2014 3300 - CSA-CONST	2014-33000864	.00	.00	.00	.00	35.00	35.00
	2011 33000001	.00	.00	.00	.00	33.00	33.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24599 - VERNI	HAM, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27486 - VESPER WOODLAND ME	EWS LLC,			Undesi	gnated Balance 0.00		
11/08/2018 3200 - SSA-FIRE	2019-32000182	.00	.00	.00	250.00	.00	250.00
Customer 27486 - VESPER WO	ODLAND MEWS LLC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer 26771 - VETCON INC ,				Undesi	gnated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33001017	.00	.00	.00	.00	35.00	35.00
Customer 2	6771 - VETCON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18894 - VICTORY LANE,				Undesi	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-28992	.00	.00	.00	.00	82.00	82.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-28993	.00	.00	.00	.00	82.00	82.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-28994	.00	.00	.00	.00	82.00	82.00
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29192	.00	.00	.00	.00	82.00	82.00
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29193	.00	.00	.00	.00	82.00	82.00
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29194	.00	.00	.00	.00	82.00	82.00
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29489	.00	.00	.00	.00	82.00	82.00
Customer 188	94 - VICTORY LANE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$574.00
Customer 25260 - VIE FITNESS AND SPA,				Undesi	gnated Balance 0.00		
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29094	.00	.00	.00	.00	82.00	82.00
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29095	.00	.00	.00	.00	82.00	82.00
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29256	.00	.00	.00	.00	82.00	82.00
Customer 25260 - VI	E FITNESS AND SPA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 27585 - VIN BAR ,				Undesi	gnated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000114	.00	90.00	.00	.00	.00	90.00
Customer	27585 - VIN BAR , Totals	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer 19163 - VIRTUAL EM INC,				Undesi	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29534	.00	.00	.00	.00	82.00	82.00
Customer 19163	3 - VIRTUAL EM INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 10736 - VITAMIN SHOPPE,				Undesi	gnated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30499	.00	119.00	.00	.00	.00	119.00
	- VITAMIN SHOPPE, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 25957 - VOCINO, CLAUDIA L	•		·	Undesi	gnated Balance 0.00	·	
12/14/2018 3301 - CSA-HSNG	2019-34000696	.00	.00	100.00	.00	.00	100.00
	VOCINO, CLAUDIA L Totals	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Customer 14576 - W D E ELECTRIC,		7	7	•	gnated Balance 0.00	7	4
06/23/2017 3300 - CSA-CONST	2017-33001546	.00	.00	.00	.00	70.00	70.00
08/18/2017 3300 - CSA-CONST	2018-33000162	.00	.00	.00	.00	35.00	35.00
09/29/2017 3300 - CSA-CONST	2018-33000102	.00	.00	.00	.00	70.00	70.00
11/30/2017 3300 - CSA-CONST	2018-33000501	.00	.00	.00	.00	105.00	105.00
05/18/2018 3300 - CSA-CONST	2018-33000310	.00	.00	.00	.00	105.00	105.00
03/10/2010 3300 - C3A-CON31	2010-33000330	.00	.00	.00	.00	105.00	103.00



			4.00	24.60	64.00	0.0	
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 145	576 - W D E ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 24486 - W K HEATING & COOL	/				gnated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000759	.00	.00	.00	.00	35.00	35.00
Customer 24486 - W K HEAT	FING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26656 - WABEKE, MICHAEL				Undesig	gnated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001471	175.00	.00	.00	.00	.00	175.00
Customer 2665 0	6 - WABEKE, MICHAEL Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17756 - WAGGONER, LAWREN	CE			Undesig	gnated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30704	82.00	.00	.00	.00	.00	82.00
Customer 17756 - W	AGGONER, LAWRENCE Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23850 - WAKABAYASHI, TOMO	ОКО			Undesid	gnated Balance 0.00		
02/08/2019 3301 - CSA-HSNG	2019-34001430	175.00	.00	.00	.00	.00	175.00
	KABAYASHI, TOMOKO Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16926 - WALGREENS-TAX DEP	T.			Undesid	nated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30523	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30524	.00	82.00	.00	.00	.00	82.00
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30490	.00	119.00	.00	.00	.00	119.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30700	82.00	.00	.00	.00	.00	82.00
Customer 16926 - W	ALGREENS-TAX DEPT, Totals	\$82.00	\$283.00	\$0.00	\$0.00	\$0.00	\$365.00
Customer 27741 - WALTON PLGB,				Undesid	nated Balance 0.00		
04/20/2018 3300 - CSA-CONST	2018-33000875	.00	.00	.00	.00	70.00	70.00
07/27/2018 3300 - CSA-CONST	2018-33001124	.00	.00	.00	.00	70.00	70.00
12/07/2018 3300 - CSA-CONST	2019-33000364	.00	.00	35.00	.00	.00	35.00
Customer 2:	7741 - WALTON PLGB, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$140.00	\$175.00
Customer 23832 - WANG, LUEN-CHENG				Undesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001477	175.00	.00	.00	.00	.00	175.00
Customer 23832 ·	- WANG, LUEN-CHENG Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27255 - WARE, LORENZO DAR	NELL			Undesid	gnated Balance 0.00		
08/20/2017 4074 - PSA-WTP	2018-74000002	.00	.00	.00	.00	3,105.89	3,105.89
Customer 27255 - WAR	E, LORENZO DARNELL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.89	\$3,105.89
Customer 10084 - WASH CNTY COMMUN	ITTY DEVEL			Undesid	gnated Balance 0.00		
07/05/2012 3302 - CSA-CD	2012-35000007	.00	.00	.00	.00	150.00	150.00
Customer 10084 - WASH CNT		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 11486 - WASHTENAW ALANO	•	,	•	,	gnated Balance 0.00	,	,
07/27/2018 1100 - SSA-POL-IMPORT	IMP-29048	.00	.00	.00	.00	82.00	82.00
10/27/2018 1100 - SSA-POL-IMPORT	IMP-29739	.00	.00	.00	.00	82.00	82.00
	ITENAW ALANO CLUB, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27280 - WASHTENAW AVE PAD	SITE LLC,			Undes	signated Balance 0.00		
08/30/2018 3200 - SSA-FIRE	2019-32000073	.00	.00	.00	.00	359.45	359.45
Customer 27280 - WASHTENA	W AVE PAD SITE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$359.45	\$359.45
Customer 20730 - WASHTENAW CNTY WA	ATER RESOURCES COMM,			Undes	signated Balance 0.00		
11/19/2015 3360 - CSA-P FAC	2016-36000022	.00	.00	.00	.00	500.00	500.00
Customer 20730 - WASHTENAW CNTY V	WATER RESOURCES COMM,	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 19910 - WASHTENAW COMMUI	NITY COLLEGE,			Undes	signated Balance 0.00		
06/08/2011 3360 - CSA-P FAC	2011-36000137	.00	.00	.00	.00	1,260.00	1,260.00
Customer 19910 - WASHTENAW Co	OMMUNITY COLLEGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
Customer 12648 - WASHTENAW COUNTY	,			Undes	signated Balance 0.00		
08/16/2013 3360 - CSA-P FAC	2014-36000001	.00	.00	.00	.00	500.00	500.00
06/16/2017 3200 - SSA-FIRE	2017-32000563	.00	.00	.00	.00	1,979.04	1,979.04
07/18/2018 4900 - PROJECT MGMT	2018-49000045	.00	.00	.00	.00	568,678.13	568,678.13
11/08/2018 3200 - SSA-FIRE	2019-32000180	.00	.00	.00	8,109.00	.00	8,109.00
01/02/2019 3100 - SSA-POL	2019-31000111	.00	3,223.90	.00	.00	.00	3,223.90
02/14/2019 3200 - SSA-FIRE	2019-32000373	1,273.12	.00	.00	.00	.00	1,273.12
02/15/2019 3200 - SSA-FIRE	2019-32000377	75.95	.00	.00	.00	.00	75.95
Customer 12648 - W	ASHTENAW COUNTY, Totals	\$1,349.07	\$3,223.90	\$0.00	\$8,109.00	\$571,157.17	\$583,839.14
Customer 12381 - WASHTENAW CTY DRA	AIN COMMISSION,			Undes	signated Balance 0.00		
06/09/2018 9200 - IT	2018-92000017	.00	.00	.00	.00	20,000.00	20,000.00
11/30/2018 4061 - PSA-FIELD	2019-61000033	.00	.00	.00	1,505.94	.00	1,505.94
Customer 12381 - WASHTENAW CTY I	DRAIN COMMISSION, Totals	\$0.00	\$0.00	\$0.00	\$1,505.94	\$20,000.00	\$21,505.94
Customer 16797 - WASHTENAW PLUMBI	NG & HEATING,			Undes	signated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000760	35.00	.00	.00	.00	.00	35.00
Customer 16797 - WASHTENAW PL	.UMBING & HEATING, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 27589 - WATER RESEARCH FOL	UNDATION,			Undes	signated Balance 0.00		
07/25/2018 4074 - PSA-WTP	2018-74000060	.00	.00	.00	.00	37,614.76	37,614.76
01/16/2019 4074 - PSA-WTP	2019-74000041	.00	29,687.26	.00	.00	.00	29,687.26
Customer 27589 - WATER RESI	EARCH FOUNDATION, Totals	\$0.00	\$29,687.26	\$0.00	\$0.00	\$37,614.76	\$67,302.02
Customer 12965 - WATERSHED III LLC,				Undes	signated Balance 0.00		
09/22/2018 3200 - SSA-FIRE	2019-32000141	.00	.00	.00	.00	1,562.40	1,562.40
Customer 12965 -	WATERSHED III LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.40	\$1,562.40
Customer 28152 - WATHA, BRIAN				Undes	signated Balance 0.00		
10/19/2018 3301 - CSA-HSNG	2019-34000448	.00	.00	.00	.00	175.00	175.00
Customer 28	152 - WATHA, BRIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28415 - WATSON, ANDRE				Undes	signated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30767	119.00	.00	.00	.00	.00	119.00
Customer 284	15 - WATSON, ANDRE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28094 - WATSON, ARIC				Undesid	nated Balance 0.00		
10/05/2018 3301 - CSA-HSNG	2019-34000336	.00	.00	.00	.00	175.00	175.00
Customer 28094 -	WATSON, ARIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26846 - WAUGH, JUSTIN				Undesid	nated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33000995	.00	.00	.00	.00	35.00	35.00
Customer 26846 - V	VAUGH, JUSTIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16064 - WEAVER, PHILIP M				Undesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001470	350.00	.00	.00	.00	.00	350.00
Customer 16064 - WEA	AVER, PHILIP M Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27533 - WEBER SECURITY GROUP IN	NC,			Undesid	nated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000684	.00	.00	.00	.00	130.00	130.00
01/19/2018 3300 - CSA-CONST	2018-33000727	.00	.00	.00	.00	175.00	175.00
Customer 27533 - WEBER SECURI	TY GROUP INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 26200 - WEDDELL , THOMAS B				Undesig	gnated Balance 0.00		
03/26/2016 3300 - CSA-CONST	2016-33001201	.00	.00	.00	.00	35.00	35.00
03/26/2016 3300 - CSA-CONST	2016-33001194	.00	.00	.00	.00	35.00	35.00
Customer 26200 - WEDDI	ELL , THOMAS B Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20427 - WEGMANN ELECTRIC,				Undesig	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000713	35.00	.00	.00	.00	.00	35.00
Customer 20427 - WEGM	ANN ELECTRIC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 21430 - WEINBLATT, HOWARD				Undesig	gnated Balance 0.00		
02/15/2012 3300 - CSA-CONST	2012-33000517	.00	.00	.00	.00	35.00	35.00
Customer 21430 - WEINB	LATT, HOWARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16985 - WEISMAN, DAVID				Undesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001558	350.00	.00	.00	.00	.00	350.00
Customer 16985 - WI	EISMAN, DAVID Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 16720 - WEISS, MICHAEL				Undesid	nated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000529	.00	70.00	.00	.00	.00	70.00
Customer 16720 - W	/EISS, MICHAEL Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 22215 - WELLS FARGO,				Undesid	gnated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29552	.00	.00	.00	.00	82.00	82.00
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30716	82.00	.00	.00	.00	.00	82.00
Customer 22215 -	WELLS FARGO, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 12796 - WENDYS,				Undesid	nated Balance 0.00		
01/03/2019 1100 - SSA-POL-IMPORT	IMP-30286	.00	119.00	.00	.00	.00	119.00
Customer 12	2796 - WENDYS, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 19390 - WENZEL PLUMBING INC,				Undesid	nated Balance 80.00		
09/29/2017 3300 - CSA-CONST	2018-33000353	.00	.00	.00	.00	35.00	35.00



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Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19390 - WENZEL PLUMBING IN	NC,			Undesi	ignated Balance 80.00		
11/02/2018 3300 - CSA-CONST	2019-33000308	.00	.00	.00	35.00	.00	35.00
01/25/2019 3300 - CSA-CONST	2019-33000644	.00	35.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000767	35.00	.00	.00	.00	.00	35.00
02/15/2019 3300 - CSA-CONST	2019-33000748	35.00	.00	.00	.00	.00	35.00
Customer 19390 - WE	NZEL PLUMBING INC, Totals	\$70.00	\$35.00	\$0.00	\$35.00	\$35.00	\$175.00
Customer 11690 - WESENBERG, INA				Undesi	ignated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001511	175.00	.00	.00	.00	.00	175.00
Customer 1169	00 - WESENBERG, INA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28355 - WEST SIDE BOOK STO	RE.			Undes	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	, IMP-30754	82.00	.00	.00	.00	.00	82.00
	ST SIDE BOOK STORE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24209 - WESTBORN ELECTRIC.				Undes	ignated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000704	35.00	.00	.00	.00	.00	35.00
	VESTBORN ELECTRIC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 17570 - WESTGATE ENTERPRIS	SES	•	•	Lindes	ignated Balance 0.00	·	
11/23/2018 3200 - SSA-FIRE	2019-32000245	.00	.00	.00	362.31	.00	362.31
, -,	TGATE ENTERPRISES, Totals	\$0.00	\$0.00	\$0.00	\$362.31	\$0.00	\$362.31
Customer 19428 - WEYAND, JOSEPH M	, , , , , , , , , , , , , , , , , , , ,	4	4		ignated Balance 0.00	7	7
12/08/2010 3300 - CSA-CONST	2011-33000707	.00	.00	.00	.00	156.00	156.00
• •	- WEYAND, JOSEPH M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
	TETATO, SOCIAL PARTICULAR	ψ0.00	ψ0.00	·		Ψ130.00	Ψ130.00
Customer 23891 - WHAT CREPE, 01/01/2015 1500 - CLERK	2015-15000128	00	00	.00	ignated Balance 0.00 .00	90.00	90.00
01/01/2015 1500 - CLERK 01/04/2016 1500 - CLERK	2015-15000128	.00 .00	.00 .00	.00	.00	90.00	90.00
	23891 - WHAT CREPE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
	,	ψ0.00	ψ0.00	1	•	Ψ100.00	Ψ100.00
Customer 10029 - WHIRLMORE APPLIAN	*	00	00		ignated Balance 0.00	25.00	35.00
12/18/2015 3300 - CSA-CONST	2016-33000682 RLMORE APPLIANCE, Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$35.00	35.00 \$35.00
	,	φυ.υυ	\$ 0.00	1	,	\$33.00	\$35.00
Customer 12541 - WHISPERING CREEK P					ignated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000776	.00	.00	.00	.00	.00	.00
Customer 12541 - WHISPERING	CREEK PROJECT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 26431 - WHITNEY FARM ,					ignated Balance 0.00		
05/12/2018 3360 - CSA-P FAC	2018-36000062	.00	.00	.00	.00	55.00	55.00
Customer 264	31 - WHITNEY FARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 14075 - WICKENHEISER PATRI	ICK,			Undesi	ignated Balance 100.00)	
01/18/2019 3301 - CSA-HSNG	2019-34001208	.00	175.00	.00	.00	.00	175.00
			\$175.00		\$0.00	\$0.00	\$175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25541 - WICKFIELD PHOENIX LLC	С,			Undesig	gnated Balance 0.00		
01/19/2019 3200 - SSA-FIRE	2019-32000346	.00	14,354.24	.00	.00	.00	14,354.24
Customer 25541 - WICKFI	ELD PHOENIX LLC, Totals	\$0.00	\$14,354.24	\$0.00	\$0.00	\$0.00	\$14,354.24
Customer 20290 - WIESENBERG, CHRISTIA	N			Undesid	nated Balance 0.00		
07/29/2011 3360 - CSA-P FAC	2012-36000007	.00	.00	.00	.00	50.00	50.00
Customer 20290 - WIESEN	IBERG, CHRISTIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 14397 - WILD PROPERTIES,				Undesid	nated Balance 0.00		
02/15/2019 3301 - CSA-HSNG	2019-34001502	350.00	.00	.00	.00	.00	350.00
Customer 14397 - V	VILD PROPERTIES, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 26101 - WILJANEN, KRISTOPHER				Undesid	nated Balance 0.00		
02/26/2016 3300 - CSA-CONST	2016-33001026	.00	.00	.00	.00	105.00	105.00
02/26/2016 3300 - CSA-CONST	2016-33001031	.00	.00	.00	.00	35.00	35.00
Customer 26101 - WILJA	NEN, KRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 24446 - WILLIAMS, KRYSTAL L				Undesig	gnated Balance 0.00		
02/28/2019 3301 - CSA-HSNG	2019-34001588	175.00	.00	.00	.00	.00	175.00
Customer 24446 - WIL	LIAMS, KRYSTAL L Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27924 - WILLIAMS, SARA				Undesig	gnated Balance 0.00		
12/14/2018 3301 - CSA-HSNG	2019-34000731	.00	.00	74.00	.00	.00	74.00
Customer 27924	- WILLIAMS, SARA Totals	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00
Customer 13149 - WILSON, BARBARA				Undesid	nated Balance 0.00		
06/30/2015 3360 - CSA-P FAC	2015-36000188	.00	.00	.00	.00	550.00	550.00
Customer 13149 - \	WILSON, BARBARA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 26515 - WINSON ELECTRIC LLC,				Undesid	nated Balance 0.00		
12/28/2018 3300 - CSA-CONST	2019-33000438	.00	.00	35.00	.00	.00	35.00
Customer 26515 - WINS	SON ELECTRIC LLC, Totals	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Customer 13749 - WIRED RIGHT ELECTRIC	CO.			Undesid	gnated Balance 0.00		
10/05/2012 3300 - CSA-CONST	2013-33000114	.00	.00	.00	.00	35.00	35.00
10/31/2012 3300 - CSA-CONST	2013-33000181	.00	.00	.00	.00	35.00	35.00
11/24/2012 3300 - CSA-CONST	2013-33000313	.00	.00	.00	.00	35.00	35.00
01/02/2014 3300 - CSA-CONST	2014-33000378	.00	.00	.00	.00	70.00	70.00
Customer 13749 - WIRED RI	GHT ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28008 - WIRELESS VISION,				Undesig	gnated Balance 0.00		
08/13/2018 1100 - SSA-POL-IMPORT	IMP-29282	.00	.00	.00	.00	82.00	82.00
Customer 28008 - 	WIRELESS VISION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27520 - WOELKE, JEFFREY				Undesig	gnated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000701	.00	.00	.00	.00	35.00	35.00
01/12/2018 3300 - CSA-CONST	2018-33000691	.00	.00	.00	.00	35.00	35.00
01/12/2018 3300 - CSA-CONST	2018-33000697	.00	.00	.00	.00	105.00	105.00



VIII C							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	27520 - WOELKE, JEFFREY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12111 - WOJCIECHOWSK	I, ZBIGNIEW			Undes	signated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000751	.00	.00	.00	.00	35.00	35.00
Customer 12111 - WO	JCIECHOWSKI, ZBIGNIEW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10143 - WOLFE, DAN				Undes	signated Balance 0.00		
11/30/2018 4061 - PSA-FIELD	2019-61000034	.00	.00	.00	1,260.96	.00	1,260.96
Custo	mer 10143 - WOLFE, DAN Totals	\$0.00	\$0.00	\$0.00	\$1,260.96	\$0.00	\$1,260.96
Customer 18230 - WOLTER, JOHN				Undes	ignated Balance 0.00		
09/07/2018 3301 - CSA-HSNG	2019-34000065	.00	.00	.00	.00	100.00	100.00
Custome	r 18230 - WOLTER, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 16716 - WOLVERINE PAR	ТҮ ЅНОРРЕ,			Undes	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30654	82.00	.00	.00	.00	.00	82.00
Customer 16716 - W (OLVERINE PARTY SHOPPE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 21364 - WOODLAND PLAZ	A SHOPPING CENTER,			Undes	ignated Balance 0.00		
03/04/2019 1200 - SSA-FIRE-IMPORT	IMP-30630	287.00	.00	.00	.00	.00	287.00
Customer 21364 - WOODLAND I	PLAZA SHOPPING CENTER, Totals	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 27276 - WOODLBRIGHT, S	STEVEN			Undes	ignated Balance 0.00		
09/28/2018 1100 - SSA-POL-IMPORT	IMP-29571	.00	.00	.00	.00	82.00	82.00
Customer 27276	- WOODLBRIGHT, STEVEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17478 - WOODMANSEE, D	ANA D			Undes	ignated Balance 0.00		
07/27/2012 3300 - CSA-CONST	2012-33000865	.00	.00	.00	.00	70.00	70.00
Customer 17478	B - WOODMANSEE, DANA D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28359 - WOODRUFF, MIC	HAEL T			Undes	ignated Balance 0.00		
01/21/2019 1100 - SSA-POL-IMPORT	IMP-30583	.00	119.00	.00	.00	.00	119.00
Customer 28359	- WOODRUFF, MICHAEL T Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28425 - WOODS, RENAN 3	I			Undes	ignated Balance 0.00		
03/04/2019 1100 - SSA-POL-IMPORT	IMP-30768	119.00	.00	.00	.00	.00	119.00
Customer	28425 - WOODS, RENAN J Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 25232 - WORLD OF BEER,				Undes	ignated Balance 0.00		
01/04/2016 1500 - CLERK	2016-15000128	.00	.00	.00	.00	90.00	90.00
Customer	25232 - WORLD OF BEER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 27426 - WOZNIAK, ADAM				Undes	ignated Balance 0.00		
11/30/2017 3300 - CSA-CONST	2018-33000518	.00	.00	.00	.00	105.00	105.00
Customer	27426 - WOZNIAK, ADAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27391 - WRE HARBOR HO	USE LLC,			Undes	ignated Balance 0.00		
01/03/2019 1200 - SSA-FIRE-IMPORT	IMP-30276	.00	287.00	.00	.00	.00	287.00
Customer 27391 -	WRE HARBOR HOUSE LLC, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00



CHIGIS						
Due Date Invoice Type Invoic	ce Number Curr	ent 1-3	0 31-60	61-90	90+	Total
Customer 26386 - WSSA ANN ARBOR LLC,				Undesignated Balance	0.00	
•	32000566	.00	.00	.00	120.00	120.00
06/15/2018 3200 - SSA-FIRE 2018-	32000603	.0 00	.00	.00	329.04	329.04
08/30/2018 3200 - SSA-FIRE 2019-	32000085	.0 00	.00	.00	200.00	200.00
01/21/2019 1200 - SSA-FIRE-IMPORT IMP-3	0450	00 250.0	.00	.00	.00	250.00
03/04/2019 1200 - SSA-FIRE-IMPORT IMP-3	0628250	.00	.00	.00	.00	250.00
Customer 26386 - WSSA ANN ARBOR	R LLC, Totals \$250	00 \$250.0	0 \$0.00	\$0.00	\$649.04	\$1,149.04
Customer 24134 - WU, XIAOYIN				Undesignated Balance	0.00	
•	34001466 175	.0 00	.00	9	.00	175.00
Customer 24134 - WU, XIA	OYIN Totals \$175	00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$175.00
Customer 23784 - WWSA LLC,				Undesignated Balance	0.00	
,	32000322	00 237.1	2 .00	9	.00	237.12
, , , , , , , , , , , , , , , , , , , ,	32000368 602				.00	602.68
Customer 23784 - WWSA					\$0.00	\$839.80
Customer 26061 - WYNDHAM GARDEN & CONFERENCE C	·	, -	,	Undesignated Balance		,
		.00 .00	.00	9	200.00	200.00
11,11,11		.00 .00			.00	5,179.77
Customer 26061 - WYNDHAM GARDEN & CONFERENCE				- / -	\$200.00	\$5,379.77
	in Certification	φο.σ	φ0.00		'	ψ5,575.77
Customer 12094 - XI ALUMNI ASSOC,	31000113	00 157.5	.00	Undesignated Balance		157.50
01/04/2019 3100 - SSA-POL 2019- Customer 12094 - XI ALUMNI AS					.00 \$0.00	157.50 \$157.50
	\$00. Totals \$0 .	00 \$157.5	U \$0.0C	·	1	\$157.50
Customer 28012 - XIAO, YONGZHI				Undesignated Balance		
07/27/2018 1100 - SSA-POL-IMPORT IMP-2		0.000			82.00	82.00
Customer 28012 - XIAO, YON	GZHI Totals \$0	00 \$0.0	0 \$0.00	\$0.00	\$82.00	\$82.00
Customer 26554 - XING, DEBBY				Undesignated Balance	0.00	
02/15/2019 3301 - CSA-HSNG 2019-	34001544 175	.0 00	.00	.00	.00	175.00
Customer 26554 - XING, D	EBBY Totals \$175	00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$175.00
Customer 23981 - XIONG, TOU				Undesignated Balance	0.00	
10/13/2017 3360 - CSA-P FAC 2018-	36000030	.0 00	.00		55.00	55.00
Customer 23981 - XIONG	, TOU Totals \$0	00 \$0.0	0 \$0.00	\$0.00	\$55.00	\$55.00
Customer 28120 - YAM SAING & KIMS ,				Undesignated Balance	0.00	
•	32000094	.0 00	.00	-	109.40	109.40
Customer 28120 - YAM SAING & K		00 \$0.0			\$109.40	\$109.40
		Ψ0.0	φ	1	,	Ψ2051.0
Customer 24338 - YAN, MICHAEL 02/15/2019 3301 - CSA-HSNG 2019-	34001546 175	0. 00	0 .00	Undesignated Balance .00	.00	175.00
02/15/2019 3301 - C5A-FISNG 2019- Customer 24338 - YAN, MIC						\$175.00 \$175.00
,	11MLL 10(a)5 \$1/5	.uu \$0.U	υ \$0.0C	•	1	\$1/5.00
Customer 19849 - YANG, HAO		-	_	Undesignated Balance		
02/15/2019 3301 - CSA-HSNG 2019-	34001489 350	.00	0 .00	.00	.00	350.00



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total	
	Custon	mer 19849 - YANG, HAO Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
Customer 2	8139 - YAO-TANG, TSAN				Undesig	gnated Balance 0.00			
09/28/2018	1200 - SSA-FIRE-IMPORT	IMP-29336	.00	.00	.00	.00	287.00	287.00	
	Customer 2	8139 - YAO-TANG, TSAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00	
Customer 2	5676 - YATES SERVICES LL	.C,			Undesig	gnated Balance 0.00			
08/12/2015	3300 - CSA-CONST	2016-33000304	.00	.00	.00	.00	70.00	70.00	
	Customer 25676	5 - YATES SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	
Customer 2	8082 - YAZDANI MOHAMM	AD HABEEB,			Undesig	gnated Balance 0.00			
10/05/2018	3301 - CSA-HSNG	2019-34000349	.00	.00	.00	.00	175.00	175.00	
	Customer 28082 - YAZDAN	NI MOHAMMAD HABEEB, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
Customer 2	6359 - YE, JASON				Undesid	nated Balance 0.00			
09/15/2016	4900 - PROJECT MGMT	2017-49000002	.00	.00	.00	.00	94,372.69	94,372.69	
	Custo	mer 26359 - YE, JASON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$94,372.69	\$94,372.69	
Customer 2	8293 - YE, ZAOJUN				Undesid	gnated Balance 0.00			
01/18/2019	3301 - CSA-HSNG	2019-34001070	.00	175.00	.00	.00	.00	175.00	
	Custom	ner 28293 - YE, ZAOJUN Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	
Customer 2	8428 - YEN, YIA-SHUN				Undesid	gnated Balance 0.00			
	1100 - SSA-POL-IMPORT	IMP-30757	82.00	.00	.00	.00	.00	82.00	
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30758	119.00	.00	.00	.00	.00	119.00	
	Customer	28428 - YEN, YIA-SHUN Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	
Customer 1	2697 - YI, CHOL		Undesignated Balance 0.00						
12/21/2018	3301 - CSA-HSNG	2019-34000845	.00	.00	175.00	.00	.00	175.00	
	Cust	tomer 12697 - YI, CHOL Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	
Customer 2	6692 - YOUNG SUPPLY COI	MPANY,			Undesignated Balance 0.00				
03/04/2019	1100 - SSA-POL-IMPORT	IMP-30719	82.00	.00	.00	.00	.00	82.00	
	Customer 26692 - YO	UNG SUPPLY COMPANY, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	
Customer 2	6453 - YU, JOSHUA				Undesid	gnated Balance 0.00			
09/15/2018	•	2019-34000222	.00	.00	.00	.00	175.00	175.00	
	Custom	er 26453 - YU, JOSHUA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
Customer 2	0745 - ZABEL, LAURA M				Undesid	gnated Balance 0.00			
	3300 - CSA-CONST	2012-33000305	.00	.00	.00	.00	35.00	35.00	
	Customer 2	20745 - ZABEL, LAURA M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	
Customer 2	6199 - ZACKARY ELECTRIC	TNC			Undesid	gnated Balance 0.00			
03/26/2016		2016-33001192	.00	.00	.00	.00	35.00	35.00	
,,		ZACKARY ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	
C	1757 - ZAHN FAMILY TRUS	•	•	•		gnated Balance 0.00	•	,	
(listomer)	TAN FULLY LABOR INCO	' • <i>[</i>			Oridesig	gridica balance 0.00			
02/10/2019	3200 - SSA-FIRE	2019-32000366	160.00	.00	.00	.00	.00	160.00	



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	28331 - ZHANG, HUI				Und	lesignated Balance 0.0	0	
01/18/2019	3301 - CSA-HSNG	2019-34001108	.00	175.00	.00	.00	.00	175.00
	Customer	28331 - ZHANG, HUI Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer :	26567 - ZIAJA, SONYA				Und	lesignated Balance 0.0	0	
02/28/2019	,	2019-34001592	175.00	.00	.00	.00	.00	175.00
, ,		26567 - ZIAJA, SONYA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer '	14306 - ZINGERMANS MAIL O	PDER LLC			Und	lesignated Balance 0.0	N	
03/04/2019		IMP-30659	82.00	.00	.00	.00	.00	82.00
05/01/2015	Customer 14306 - ZINGERMA		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customor '			Ψ0=.00	40.00	•	·	·	Ψ0=.00
	28129 - ZOET, ROSS 1100 - SSA-POL-IMPORT	IMP-29586	.00	.00	.00	lesignated Balance 0.0 .00	0 82.00	82.00
09/20/2010		28129 - ZOET, ROSS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
		20129 - 20L1, R033 10tals	φ0.00	φ0.00	·	·	•	φ02.00
	25233 - ZOLA BISTRO,	2010 15000150	00	00		lesignated Balance 0.0		00.00
01/05/2018		2018-15000150	.00	.00	.00	.00	90.00	90.00
11/25/2018		IMP-30178	.00 \$0.00	.00 \$0.00	.00 \$0.00	82.00 \$82.00	.00 \$90.00	82.00 \$172.00
		25233 - ZOLA BISTRO, Totals	\$0.00	\$0.00			•	\$172.00
	17128 - ZOLA CAFE,					lesignated Balance 0.0		
08/13/2018		IMP-29206	.00	.00	.00	.00	82.00	82.00
08/13/2018		IMP-29207	.00	.00	.00	.00	82.00	82.00
09/28/2018		IMP-29500	.00	.00	.00	.00	82.00	82.00
10/27/2018		IMP-29706	.00	.00	.00	.00	82.00	82.00
10/27/2018		IMP-29707	.00	.00	.00	.00	82.00	82.00
01/03/2019		IMP-30216 IMP-30477	.00 .00	250.00 82.00	.00 .00	.00 .00	.00 .00	250.00 82.00
01/21/2019		r 17128 - ZOLA CAFE, Totals	\$0.00	\$332.00	\$0.00	\$0.00	\$410.00	\$742.00
		•	\$0.00	\$332.00	•	·	·	\$742.00
	26696 - ZOLLER PROPERTIES	,				lesignated Balance 0.0		
01/03/2019		IMP-30404	.00	.00	.00	.00	.00	.00.
01/03/2019		IMP-30405	.00	.00	.00	.00	.00	.00
02/10/2019		2019-32000376 IMP-30740	2,860.00 82.00	.00 .00	.00 .00	.00 .00	.00	2,860.00 82.00
03/04/2019 03/04/2019		IMP-30741	82.00 82.00	.00	.00	.00	.00 .00	82.00 82.00
03/04/2019		LER PROPERTIES LLC, Totals	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00
		LLK PROPERTIES LLC, Totals	\$3,02 4. 00	Ф 0.00	•	·	·	\$ 3,02 т. 00
	27225 - ZORN, KAREN	TMD 20264	00	00		lesignated Balance 0.0		02.00
08/13/2018	1100 - SSA-POL-IMPORT	IMP-29264	.00	.00	.00	.00	82.00	82.00
		27225 - ZORN, KAREN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	28054 - ZWENG, JEANETTE A					lesignated Balance 0.0		
10/04/2018		2019-40000040	.00	.00	.00	.00	1,006.30	1,006.30
	Customer 28054	- ZWENG, JEANETTE A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30	\$1,006.30
		Grand Totals	\$766,341.84	\$185,794.90	\$75,614.76	\$100,338.59	\$1,244,881.87	\$2,372,971.96