



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 05/31/18

Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21064 - STAPLES, TIDRA			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001920	.00	.00	.00	.00	350.00	350.00
Customer 21064 - STAPLES, TIDRA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 25607 - MANCHESTER ANN ARBOR LLC,			Undesignated Balance 0.00					
05/17/2018	4900 - PROJECT MGMT	2018-49000034	.00	4,384.00	.00	.00	.00	4,384.00
Customer 25607 - MANCHESTER ANN ARBOR LLC, Totals			\$0.00	\$4,384.00	\$0.00	\$0.00	\$0.00	\$4,384.00
Customer 27175 - MUTHIG, BRYAN			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28626	250.00	.00	.00	.00	.00	250.00
Customer 27175 - MUTHIG, BRYAN Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 17134 - 107 CO LIMITED PARTNERSHIP,			Undesignated Balance 0.00					
03/23/2018	3200 - SSA-FIRE	2018-32000392	.00	.00	.00	144.00	.00	144.00
Customer 17134 - 107 CO LIMITED PARTNERSHIP, Totals			\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00
Customer 20717 - 1111 STATE LLC,			Undesignated Balance 0.00					
09/15/2017	3301 - CSA-HSNG	2018-34000258	.00	.00	.00	.00	565.00	565.00
04/13/2018	3301 - CSA-HSNG	2018-34002535	.00	.00	790.00	.00	.00	790.00
Customer 20717 - 1111 STATE LLC, Totals			\$0.00	\$0.00	\$790.00	\$0.00	\$565.00	\$1,355.00
Customer 27880 - 118 WEST LIBERTY LLC,			Undesignated Balance 0.00					
05/19/2018	3200 - SSA-FIRE	2018-32000508	.00	120.00	.00	.00	.00	120.00
Customer 27880 - 118 WEST LIBERTY LLC, Totals			\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Customer 25194 - 1208 WILLARD LLC,			Undesignated Balance 0.00					
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27380	.00	.00	.00	287.00	.00	287.00
Customer 25194 - 1208 WILLARD LLC, Totals			\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
Customer 27698 - 1218 WASHTENAW CT LLC,			Undesignated Balance 0.00					
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27390	.00	.00	.00	287.00	.00	287.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27391	.00	.00	.00	287.00	.00	287.00
Customer 27698 - 1218 WASHTENAW CT LLC, Totals			\$0.00	\$0.00	\$0.00	\$574.00	\$0.00	\$574.00
Customer 20239 - 1223 HILL STREET LLC,			Undesignated Balance 0.00					
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26928	.00	.00	.00	.00	287.00	287.00
Customer 20239 - 1223 HILL STREET LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 25296 - 2019 W STADIUM LLC,			Undesignated Balance 0.00					
02/03/2018	3200 - SSA-FIRE	2018-32000307	.00	.00	.00	.00	120.00	120.00
Customer 25296 - 2019 W STADIUM LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27299 - 209 NORTH MAIN ST LLC,			Undesignated Balance 0.00					
08/31/2017	3200 - SSA-FIRE	2018-32000065	.00	.00	.00	.00	327.65	327.65
Customer 27299 - 209 NORTH MAIN ST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$327.65	\$327.65
Customer 26612 - 211 MAIN STREET REAL ESTATE L,			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003029	.00	1,270.00	.00	.00	.00	1,270.00
Customer 26612 - 211 MAIN STREET REAL ESTATE L, Totals			\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20108 - 2111 PACKARD LLC,						Undesignated Balance	0.00	
11/26/2017	3200 - SSA-FIRE	2018-32000148	.00	.00	.00	.00	982.88	982.88
Customer 20108 - 2111 PACKARD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$982.88	\$982.88
Customer 26256 - 212-214 E WASHINGTON LLC,						Undesignated Balance	0.00	
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28447	.00	250.00	.00	.00	.00	250.00
Customer 26256 - 212-214 E WASHINGTON LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 27934 - 2125 JACKSON AVE LLC,						Undesignated Balance	0.00	
07/06/2018	3301 - CSA-HSNG	2018-34003315	350.00	.00	.00	.00	.00	350.00
Customer 27934 - 2125 JACKSON AVE LLC, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27806 - 213 SMS LLC,						Undesignated Balance	0.00	
04/20/2018	3200 - SSA-FIRE	2018-32000465	.00	.00	374.72	.00	.00	374.72
Customer 27806 - 213 SMS LLC, Totals			\$0.00	\$0.00	\$374.72	\$0.00	\$0.00	\$374.72
Customer 27054 - 220 MAIN LLC,						Undesignated Balance	0.00	
04/13/2018	3200 - SSA-FIRE	2018-32000443	.00	.00	362.48	.00	.00	362.48
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28627	250.00	.00	.00	.00	.00	250.00
Customer 27054 - 220 MAIN LLC, Totals			\$250.00	\$0.00	\$362.48	\$0.00	\$0.00	\$612.48
Customer 27381 - 2219 DEXTER LLC,						Undesignated Balance	0.00	
11/03/2017	3301 - CSA-HSNG	2018-34001050	.00	.00	.00	.00	350.00	350.00
Customer 27381 - 2219 DEXTER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 24709 - 2631 FENWICK,						Undesignated Balance	0.00	
12/01/2017	3301 - CSA-HSNG	2018-34001224	.00	.00	.00	.00	750.00	750.00
Customer 24709 - 2631 FENWICK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Customer 27051 - 2664 HAMPSHIRE LLC,						Undesignated Balance	0.00	
12/22/2017	3301 - CSA-HSNG	2018-34001578	.00	.00	.00	.00	175.00	175.00
Customer 27051 - 2664 HAMPSHIRE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 22451 - 3012 PACKARD LLC,						Undesignated Balance	0.00	
08/11/2017	3200 - SSA-FIRE	2018-32000016	.00	.00	.00	.00	126.00	126.00
Customer 22451 - 3012 PACKARD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00
Customer 27915 - 302 LIBERTY LLC,						Undesignated Balance	0.00	
06/02/2018	3200 - SSA-FIRE	2018-32000577	215.22	.00	.00	.00	.00	215.22
Customer 27915 - 302 LIBERTY LLC, Totals			\$215.22	\$0.00	\$0.00	\$0.00	\$0.00	\$215.22
Customer 27790 - 310 WILLIAM LLC,						Undesignated Balance	0.00	
04/07/2018	3100 - SSA-POL	2018-31000173	.00	.00	120.00	.00	.00	120.00
Customer 27790 - 310 WILLIAM LLC, Totals			\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
Customer 27104 - 311 S STATE LLC,						Undesignated Balance	0.00	
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28633	287.00	.00	.00	.00	.00	287.00
Customer 27104 - 311 S STATE LLC, Totals			\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00



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Customer 18191 - 312 S MAIN STREET LLC,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26504	.00	.00	.00	.00	119.00	119.00
Customer 18191 - 312 S MAIN STREET LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 21704 - 312 SMS LLC,			Undesignated Balance 0.00					
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26451	.00	.00	.00	.00	287.00	287.00
01/11/2018	3200 - SSA-FIRE	2018-32000258	.00	.00	.00	.00	120.00	120.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26915	.00	.00	.00	.00	250.00	250.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26916	.00	.00	.00	.00	250.00	250.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26917	.00	.00	.00	.00	250.00	250.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26918	.00	.00	.00	.00	250.00	250.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27387	.00	.00	.00	250.00	.00	250.00
Customer 21704 - 312 SMS LLC, Totals			\$0.00	\$0.00	\$0.00	\$250.00	\$1,407.00	\$1,657.00
Customer 25446 - 312-314 S THAYER LLC,			Undesignated Balance 0.00					
11/23/2017	3200 - SSA-FIRE	2018-32000138	.00	.00	.00	.00	120.00	120.00
Customer 25446 - 312-314 S THAYER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 22491 - 3130 PACKARD LLC,			Undesignated Balance 0.00					
08/11/2017	3200 - SSA-FIRE	2018-32000012	.00	.00	.00	.00	137.70	137.70
Customer 22491 - 3130 PACKARD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$137.70	\$137.70
Customer 26076 - 327 BRAUN COURT LLC,			Undesignated Balance 0.00					
12/03/2017	3200 - SSA-FIRE	2018-32000167	.00	.00	.00	.00	120.00	120.00
Customer 26076 - 327 BRAUN COURT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 26186 - 328 SOUTH MAIN LLC,			Undesignated Balance 0.00					
03/01/2018	3200 - SSA-FIRE	2018-32000355	.00	.00	.00	.00	100.00	100.00
Customer 26186 - 328 SOUTH MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 24023 - 330 S MAIN INVESTMENT LLC,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27746	.00	.00	.00	119.00	.00	119.00
Customer 24023 - 330 S MAIN INVESTMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 26225 - 3HD INC,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27695	.00	.00	.00	119.00	.00	119.00
Customer 26225 - 3HD INC, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 27951 - 400 MAYNARD STREET OWNER LLC,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000621	831.60	.00	.00	.00	.00	831.60
Customer 27951 - 400 MAYNARD STREET OWNER LLC, Totals			\$831.60	\$0.00	\$0.00	\$0.00	\$0.00	\$831.60
Customer 27008 - 408 HILL STREET LLC,			Undesignated Balance 0.00					
09/22/2017	3301 - CSA-HSNG	2018-34000380	.00	.00	.00	.00	680.00	680.00
Customer 27008 - 408 HILL STREET LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00
Customer 25864 - 504 HISCOCK STREET LLC,			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003297	295.00	.00	.00	.00	.00	295.00



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	25864 - 504 HISCOCK STREET LLC, Totals	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
	Customer	25652 - 507 E KINGSLEY LLC,				Undesignated Balance	0.00	
03/02/2018	3301 - CSA-HSNG	2018-34002151	.00	.00	.00	175.00	.00	175.00
	Customer	25652 - 507 E KINGSLEY LLC, Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
	Customer	27822 - 515 NORTH FIFTH AVENUE LLC,				Undesignated Balance	295.00	
05/18/2018	3301 - CSA-HSNG	2018-34002774	.00	295.00	.00	.00	.00	295.00
	Customer	27822 - 515 NORTH FIFTH AVENUE LLC, Totals	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
	Customer	26949 - 524 SOUTH 7TH STREET LLC,				Undesignated Balance	0.00	
09/22/2017	3301 - CSA-HSNG	2018-34000416	.00	.00	.00	.00	150.00	150.00
	Customer	26949 - 524 SOUTH 7TH STREET LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
	Customer	13918 - 555 INVESTMENTS LLC,				Undesignated Balance	0.00	
06/30/2017	1200 - SSA-FIRE-IMPORT	IMP-25399	.00	.00	.00	.00	250.00	250.00
06/30/2017	1200 - SSA-FIRE-IMPORT	IMP-25400	.00	.00	.00	.00	250.00	250.00
08/18/2017	1200 - SSA-FIRE-IMPORT	IMP-25653	.00	.00	.00	.00	250.00	250.00
08/18/2017	1200 - SSA-FIRE-IMPORT	IMP-25654	.00	.00	.00	.00	250.00	250.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26653	.00	.00	.00	.00	250.00	250.00
	Customer	13918 - 555 INVESTMENTS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
	Customer	19911 - 7- ELEVEN,				Undesignated Balance	0.00	
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28514	.00	82.00	.00	.00	.00	82.00
	Customer	19911 - 7- ELEVEN, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	27902 - 716 PACKARD LLC,				Undesignated Balance	0.00	
05/25/2018	3200 - SSA-FIRE	2018-32000545	.00	64.44	.00	.00	.00	64.44
	Customer	27902 - 716 PACKARD LLC, Totals	\$0.00	\$64.44	\$0.00	\$0.00	\$0.00	\$64.44
	Customer	25999 - 820 HILL STREET LLC,				Undesignated Balance	0.00	
08/25/2017	1200 - SSA-FIRE-IMPORT	IMP-25833	.00	.00	.00	.00	287.00	287.00
	Customer	25999 - 820 HILL STREET LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
	Customer	27956 - 8600 ASSOCIATED LIMITED PARTNERSHIP,				Undesignated Balance	0.00	
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28629	287.00	.00	.00	.00	.00	287.00
	Customer	27956 - 8600 ASSOCIATED LIMITED PARTNERSHIP, Totals	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
	Customer	27061 - A & B LLC,				Undesignated Balance	0.00	
05/25/2018	3200 - SSA-FIRE	2018-32000515	.00	62.64	.00	.00	.00	62.64
	Customer	27061 - A & B LLC, Totals	\$0.00	\$62.64	\$0.00	\$0.00	\$0.00	\$62.64
	Customer	23653 - A & C PLUMBING & HEATING,				Undesignated Balance	0.00	
05/22/2013	3300 - CSA-CONST	2013-33000815	.00	.00	.00	.00	35.00	35.00
	Customer	23653 - A & C PLUMBING & HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	11998 - A & J CHARLES HEATING & CLG,				Undesignated Balance	0.00	
02/15/2013	3300 - CSA-CONST	2013-33000568	.00	.00	.00	.00	70.00	70.00
	Customer	11998 - A & J CHARLES HEATING & CLG, 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 20029 - A B & D HTG & A/C INC,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001113	.00	.00	.00	.00	90.00	90.00
Customer 20029 - A B & D HTG & A/C INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 18435 - A F SMITH ELECTRIC INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000029	.00	.00	.00	.00	70.00	70.00
Customer 18435 - A F SMITH ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26848 - A P ELECTRIC,			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33000997	.00	.00	.00	.00	35.00	35.00
Customer 26848 - A P ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24418 - A PIPE SURGEON,			Undesignated 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 24418 - A PIPE SURGEON, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 25994 - A S CONTREA LLC,			Undesignated 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
Customer 25994 - A S CONTREA LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 18817 - A T & T,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27285	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28161	.00	.00	.00	.00	82.00	82.00
Customer 18817 - A T & T, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 22573 - A T & T AMERITECH,			Undesignated Balance 0.00					
02/21/2018	3200 - SSA-FIRE	2018-32000332	.00	.00	.00	.00	1,620.72	1,620.72
Customer 22573 - A T & T AMERITECH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.72	\$1,620.72
Customer 18232 - A T & T WIRELESS,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25600	.00	.00	.00	.00	82.00	82.00
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25709	.00	.00	.00	.00	82.00	82.00
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26318	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26497	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26498	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26499	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26500	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27614	.00	.00	.00	82.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28330	.00	.00	82.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28680	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28681	82.00	.00	.00	.00	.00	82.00
Customer 18232 - A T & T WIRELESS, Totals			\$164.00	\$0.00	\$82.00	\$82.00	\$574.00	\$902.00
Customer 25776 - A+ DRAIN & SEWER SERVICE,			Undesignated Balance 0.00					
01/29/2015	3300 - CSA-CONST	2016-33000978	.00	.00	.00	.00	35.00	35.00



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Customer 25776 - A+ DRAIN & SEWER SERVICE,			Undesignated Balance 0.00					
09/24/2015	3300 - CSA-CONST	2016-33000350	.00	.00	.00	.00	95.00	95.00
Customer 25776 - A+ DRAIN & SEWER SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 19440 - A+ HEATING & CLG RFRIG LLC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000741	.00	.00	.00	.00	39.00	39.00
Customer 19440 - A+ HEATING & CLG RFRIG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 11888 - A-1 PROFESSIONAL PLUMBING,			Undesignated Balance 0.00					
05/19/2017	3300 - CSA-CONST	2017-33001380	.00	.00	.00	.00	35.00	35.00
Customer 11888 - A-1 PROFESSIONAL PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19735 - A2 COMPASSIONATE HEALTH CARE,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25935	.00	.00	.00	.00	82.00	82.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25934	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28351	.00	.00	82.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28506	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28705	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28706	82.00	.00	.00	.00	.00	82.00
Customer 19735 - A2 COMPASSIONATE HEALTH CARE, Totals			\$164.00	\$82.00	\$82.00	\$0.00	\$164.00	\$492.00
Customer 23202 - A2 DEVELOPMENT COMPANY LLC,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003430	175.00	.00	.00	.00	.00	175.00
Customer 23202 - A2 DEVELOPMENT COMPANY LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26135 - A2 GO GREEN,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26560	.00	.00	.00	.00	119.00	119.00
Customer 26135 - A2 GO GREEN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 22140 - A2D MNGT SERVICES LLC,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002890	.00	175.00	.00	.00	.00	175.00
Customer 22140 - A2D MNGT SERVICES LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16890 - AA CHINESE CHRISTIAN CHURCH,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25328	.00	.00	.00	.00	82.00	82.00
Customer 16890 - AA CHINESE CHRISTIAN CHURCH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24232 - AA PROPERTIES LLC,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26547	.00	.00	.00	.00	82.00	82.00
03/01/2018	3200 - SSA-FIRE	2018-32000352	.00	.00	.00	.00	258.72	258.72
03/01/2018	3200 - SSA-FIRE	2018-32000339	.00	.00	.00	.00	297.36	297.36
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28206	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27675	.00	.00	.00	82.00	.00	82.00
03/30/2018	3200 - SSA-FIRE	2018-32000407	.00	.00	.00	713.94	.00	713.94
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28372	.00	.00	82.00	.00	.00	82.00
Customer 24232 - AA PROPERTIES LLC, Totals			\$0.00	\$0.00	\$82.00	\$795.94	\$720.08	\$1,598.02



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Customer 19513 - AAA MICHIGAN,						Undesignated Balance	0.00	
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27326	.00	.00	.00	.00	82.00	82.00
Customer 19513 - AAA MICHIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11055 - AAPS - COMMUNITY RECREATION AND EDUCATION,						Undesignated Balance	0.00	
01/06/2018	1800 - FSA	2018-18000036	.00	.00	.00	.00	90.00	90.00
Customer 11055 - AAPS - COMMUNITY RECREATION AND			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 26365 - AARNETH LIGHTING SOLUTIONS,						Undesignated Balance	0.00	
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 LIGHTING SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27150 - ABADI BRIAN TRUST,						Undesignated Balance	0.00	
07/07/2017	3301 - CSA-HSNG	2017-34003324	.00	.00	.00	.00	100.00	100.00
Customer 27150 - ABADI BRIAN TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 24114 - ABC PLBG & HTG INC,						Undesignated 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 WAREHOUSE,						Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28659	82.00	.00	.00	.00	.00	82.00
Customer 12831 - ABC WAREHOUSE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11556 - ABM ELECTRIC INC,						Undesignated Balance	0.00	
04/11/2012	3300 - CSA-CONST	2012-33000587	.00	.00	.00	.00	35.00	35.00
Customer 11556 - ABM ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17502 - ABRACADABRA JEWELRY,						Undesignated Balance	0.00	
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26269	.00	.00	.00	.00	82.00	82.00
Customer 17502 - ABRACADABRA JEWELRY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27526 - ABS MECH LLC,						Undesignated Balance	0.00	
01/12/2018	3300 - CSA-CONST	2018-33000698	.00	.00	.00	.00	175.00	175.00
Customer 27526 - ABS MECH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27139 - ACCUTECH PLUMBING,						Undesignated Balance	0.00	
06/23/2017	3300 - CSA-CONST	2017-33001571	.00	.00	.00	.00	140.00	140.00
Customer 27139 - ACCUTECH PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27556 - ACL PLUMBING INC,						Undesignated Balance	0.00	
01/12/2018	3300 - CSA-CONST	2018-33000700	.00	.00	.00	.00	140.00	140.00
Customer 27556 - ACL PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27655 - ACTION HEATING,						Undesignated Balance	0.00	
02/23/2018	3300 - CSA-CONST	2018-33000810	.00	.00	.00	.00	70.00	70.00
Customer 27655 - ACTION HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 15128 - ACTION MECHANICAL CONT INC,			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000769	.00	.00	.00	.00	70.00	70.00
Customer 15128 - ACTION MECHANICAL CONT INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23320 - ADAM FRANK PLUMBING,			Undesignated Balance 0.00					
03/08/2013	3300 - CSA-CONST	2013-33000624	.00	.00	.00	.00	35.00	35.00
Customer 23320 - ADAM FRANK PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16604 - ADAMS PLUMBING,			Undesignated Balance 0.00					
10/22/2014	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
Customer 26078 - ADVANCE AUTO,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26803	.00	.00	.00	.00	119.00	119.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28550	.00	82.00	.00	.00	.00	82.00
Customer 26078 - ADVANCE AUTO, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 25465 - ADVANCE AUTOMOTIVE,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25369	.00	.00	.00	.00	82.00	82.00
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25370	.00	.00	.00	.00	82.00	82.00
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25371	.00	.00	.00	.00	82.00	82.00
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25372	.00	.00	.00	.00	82.00	82.00
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25367	.00	.00	.00	.00	82.00	82.00
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25368	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28376	.00	.00	82.00	.00	.00	82.00
Customer 25465 - ADVANCE AUTOMOTIVE, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$492.00	\$574.00
Customer 27883 - ADVANTAGE PLUMBING AND HEATING,			Undesignated Balance 0.00					
05/25/2018	3300 - CSA-CONST	2018-33000994	.00	130.00	.00	.00	.00	130.00
Customer 27883 - ADVANTAGE PLUMBING AND HEATING, Totals			\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 25432 - AFENTOULIDES, NICK			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002335	.00	.00	.00	175.00	.00	175.00
Customer 25432 - AFENTOULIDES, NICK Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 10520 - AFFORDABLE COMPUTERS,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28611	250.00	.00	.00	.00	.00	250.00
Customer 10520 - AFFORDABLE COMPUTERS, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 13647 - AFFORDABLE FIRE PROTECTION,			Undesignated Balance 0.00					
11/03/2016	3200 - SSA-FIRE	2017-32000157	.00	.00	.00	.00	120.00	120.00
02/10/2017	3300 - CSA-CONST	2017-33000940	.00	.00	.00	.00	280.00	280.00
02/10/2017	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
Customer 10946 - AGAR, SUSAN K			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28487	.00	82.00	.00	.00	.00	82.00



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Customer 10946 - AGAR, SUSAN K Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27549 - AGAVE TEQUILA BAR,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26835	.00	.00	.00	.00	119.00	119.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27389	.00	.00	.00	250.00	.00	250.00
Customer 27549 - AGAVE TEQUILA BAR, Totals			\$0.00	\$0.00	\$0.00	\$250.00	\$119.00	\$369.00
Customer 22538 - AHA JUNG WHA TRUST,			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003104	175.00	.00	.00	.00	.00	175.00
Customer 22538 - AHA JUNG WHA TRUST, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26257 - AHC PURCHASER INC,			Undesignated Balance 0.00					
10/30/2017	1200 - SSA-FIRE-IMPORT	IMP-26259	.00	.00	.00	.00	250.00	250.00
Customer 26257 - AHC PURCHASER INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 24859 - AHMED , SYED			Undesignated Balance 0.00					
11/24/2017	3301 - CSA-HSNG	2018-34001181	.00	.00	.00	.00	75.00	75.00
Customer 24859 - AHMED , SYED Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 19932 - AIR MASTER HEATING & AC LLC,			Undesignated 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 MASTER HEATING & AC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22917 - AIR TEMP MECHANICAL LLC,			Undesignated 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 TEMP MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,765.00
Customer 27615 - AIRDUCT CLEAN,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27363	.00	.00	.00	.00	82.00	82.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27364	.00	.00	.00	.00	119.00	119.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28588	.00	82.00	.00	.00	.00	82.00
Customer 27615 - AIRDUCT CLEAN, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$201.00	\$283.00
Customer 27826 - AIRTIME TRAMPOLINE PARK,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28413	.00	.00	82.00	.00	.00	82.00
Customer 27826 - AIRTIME TRAMPOLINE PARK, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 27952 - AJ CAPITAL FUND II REIT LLC,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000625	511.92	.00	.00	.00	.00	511.92
Customer 27952 - AJ CAPITAL FUND II REIT LLC, Totals			\$511.92	\$0.00	\$0.00	\$0.00	\$0.00	\$511.92
Customer 27745 - AJLUNI, MATTHEW			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002543	.00	.00	175.00	.00	.00	175.00
Customer 27745 - AJLUNI, MATTHEW Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 15103 - AJP RENTALS LLC,			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001742	.00	.00	.00	.00	175.00	175.00



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Customer 15103 - AJP RENTALS LLC,			Undesignated Balance 0.00					
04/08/2018	3100 - SSA-POL	2018-31000179	.00	.00	175.00	.00	.00	175.00
Customer 15103 - AJP RENTALS LLC, Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$350.00
Customer 12360 - AL WALK PLUMBING INC,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001056	35.00	.00	.00	.00	.00	35.00
Customer 12360 - AL WALK PLUMBING INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 16859 - AL WALTERS HTG & AC INC.,			Undesignated 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 WALTERS HTG & AC INC., Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24290 - AL-AWAR , SAMIR RIAD			Undesignated Balance 0.00					
08/11/2017	3301 - CSA-HSNG	2017-34003603	.00	.00	.00	.00	75.00	75.00
Customer 24290 - AL-AWAR , SAMIR RIAD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 25771 - ALAMIRI RESIDENCE,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26181	.00	.00	.00	.00	119.00	119.00
Customer 25771 - ALAMIRI RESIDENCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 17961 - ALAWI, ZAKI			Undesignated Balance 0.00					
08/11/2017	3301 - CSA-HSNG	2017-34003571	.00	.00	.00	.00	60.00	60.00
10/06/2017	3301 - CSA-HSNG	2018-34000587	.00	.00	.00	.00	100.00	100.00
10/27/2017	3301 - CSA-HSNG	2018-34000867	.00	.00	.00	.00	350.00	350.00
12/15/2017	3301 - CSA-HSNG	2018-34001532	.00	.00	.00	.00	565.00	565.00
12/15/2017	3301 - CSA-HSNG	2018-34001483	.00	.00	.00	.00	175.00	175.00
01/12/2018	3301 - CSA-HSNG	2018-34001730	.00	.00	.00	.00	295.00	295.00
01/12/2018	3301 - CSA-HSNG	2018-34001740	.00	.00	.00	.00	475.00	475.00
01/12/2018	3301 - CSA-HSNG	2018-34001762	.00	.00	.00	.00	350.00	350.00
01/12/2018	3301 - CSA-HSNG	2018-34001679	.00	.00	.00	.00	680.00	680.00
01/12/2018	3301 - CSA-HSNG	2018-34001696	.00	.00	.00	.00	175.00	175.00
01/12/2018	3301 - CSA-HSNG	2018-34001783	.00	.00	.00	.00	350.00	350.00
01/12/2018	3301 - CSA-HSNG	2018-34001788	.00	.00	.00	.00	175.00	175.00
01/19/2018	3301 - CSA-HSNG	2018-34001833	.00	.00	.00	.00	175.00	175.00
01/19/2018	3301 - CSA-HSNG	2018-34001837	.00	.00	.00	.00	475.00	475.00
01/19/2018	3301 - CSA-HSNG	2018-34001838	.00	.00	.00	.00	655.00	655.00
01/19/2018	3301 - CSA-HSNG	2018-34001840	.00	.00	.00	.00	175.00	175.00
01/19/2018	3301 - CSA-HSNG	2018-34001845	.00	.00	.00	.00	175.00	175.00
01/19/2018	3301 - CSA-HSNG	2018-34001848	.00	.00	.00	.00	175.00	175.00
01/19/2018	3301 - CSA-HSNG	2018-34001849	.00	.00	.00	.00	175.00	175.00
02/09/2018	3301 - CSA-HSNG	2018-34002003	.00	.00	.00	.00	10.00	10.00
02/16/2018	3301 - CSA-HSNG	2018-34002048	.00	.00	.00	.00	200.00	200.00
02/16/2018	3301 - CSA-HSNG	2018-34002034	.00	.00	.00	.00	74.00	74.00
02/16/2018	3301 - CSA-HSNG	2018-34002035	.00	.00	.00	.00	57.00	57.00



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Customer 17961 - ALAWI, ZAKI			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002201	.00	.00	.00	350.00	.00	350.00
03/02/2018	3301 - CSA-HSNG	2018-34002309	.00	.00	.00	350.00	.00	350.00
03/02/2018	3301 - CSA-HSNG	2018-34002311	.00	.00	.00	295.00	.00	295.00
03/02/2018	3301 - CSA-HSNG	2018-34002291	.00	.00	.00	175.00	.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002243	.00	.00	.00	770.00	.00	770.00
04/13/2018	3301 - CSA-HSNG	2018-34002423	.00	.00	175.00	.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002415	.00	.00	295.00	.00	.00	295.00
04/20/2018	3301 - CSA-HSNG	2018-34002651	.00	.00	62.00	.00	.00	62.00
04/20/2018	3301 - CSA-HSNG	2018-34002702	.00	.00	350.00	.00	.00	350.00
04/20/2018	3301 - CSA-HSNG	2018-34002701	.00	.00	350.00	.00	.00	350.00
04/20/2018	3301 - CSA-HSNG	2018-34002557	.00	.00	450.00	.00	.00	450.00
04/20/2018	3301 - CSA-HSNG	2018-34002604	.00	.00	175.00	.00	.00	175.00
04/20/2018	3301 - CSA-HSNG	2018-34002711	.00	.00	175.00	.00	.00	175.00
04/20/2018	3301 - CSA-HSNG	2018-34002689	.00	.00	305.00	.00	.00	305.00
04/20/2018	3301 - CSA-HSNG	2018-34002695	.00	.00	175.00	.00	.00	175.00
04/20/2018	3301 - CSA-HSNG	2018-34002697	.00	.00	175.00	.00	.00	175.00
04/20/2018	3301 - CSA-HSNG	2018-34002659	.00	.00	175.00	.00	.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002745	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002916	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002913	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002792	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002846	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002807	.00	175.00	.00	.00	.00	175.00
05/25/2018	3301 - CSA-HSNG	2018-34003005	.00	100.00	.00	.00	.00	100.00
06/08/2018	3301 - CSA-HSNG	2018-34003087	570.00	.00	.00	.00	.00	570.00
06/08/2018	3301 - CSA-HSNG	2018-34003140	175.00	.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003091	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003406	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003407	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003414	655.00	.00	.00	.00	.00	655.00
07/13/2018	3301 - CSA-HSNG	2018-34003455	350.00	.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003416	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003417	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003409	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003410	175.00	.00	.00	.00	.00	175.00
Customer 17961 - ALAWI, ZAKI Totals			\$2,975.00	\$1,150.00	\$2,862.00	\$1,940.00	\$6,096.00	\$15,023.00
Customer 20480 - ALBRIGHT, SARAH			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28715	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



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27610 - ALDER, KELI JEAN			Undesignated Balance 0.00					
01/18/2018	4000 - PSA-ADMN	2018-40000064	.00	.00	.00	.00	172.01	172.01
Customer 27610 - ALDER, KELI JEAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$172.01	\$172.01
Customer 16812 - ALDI INC,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28508	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28708	82.00	.00	.00	.00	.00	82.00
Customer 16812 - ALDI INC, Totals			\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 13271 - ALI, MUSTAFA			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002325	.00	.00	.00	175.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002479	.00	.00	175.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002791	.00	175.00	.00	.00	.00	175.00
06/22/2018	3301 - CSA-HSNG	2018-34003294	350.00	.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003378	275.00	.00	.00	.00	.00	275.00
Customer 13271 - ALI, MUSTAFA Totals			\$625.00	\$175.00	\$175.00	\$175.00	\$0.00	\$1,150.00
Customer 27835 - ALIGN CHIROPRACTIC CENTER,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28768	82.00	.00	.00	.00	.00	82.00
Customer 27835 - ALIGN CHIROPRACTIC CENTER, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25378 - ALISON MECHANICAL,			Undesignated Balance 0.00					
05/19/2017	3300 - CSA-CONST	2017-33001355	.00	.00	.00	.00	70.00	70.00
06/23/2017	3300 - CSA-CONST	2017-33001606	.00	.00	.00	.00	35.00	35.00
Customer 25378 - ALISON MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 17850 - ALL STAR HEATING & COOLING,			Undesignated Balance 0.00					
03/14/2012	3300 - CSA-CONST	2012-33000547	.00	.00	.00	.00	70.00	70.00
Customer 17850 - ALL STAR HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24002 - ALLEN-OLSEN LLC,			Undesignated Balance 0.00					
06/15/2018	3200 - SSA-FIRE	2018-32000609	915.60	.00	.00	.00	.00	915.60
Customer 24002 - ALLEN-OLSEN LLC, Totals			\$915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$915.60
Customer 10168 - ALLIANCE ELECTRIC & CONSTR INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000032	.00	.00	.00	.00	105.00	105.00
09/09/2016	3300 - CSA-CONST	2017-33000026	.00	.00	.00	.00	105.00	105.00
Customer 10168 - ALLIANCE ELECTRIC & CONSTR INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 26996 - ALLIED ENTERPRISES INC,			Undesignated Balance 0.00					
08/25/2017	3200 - SSA-FIRE	2018-32000059	.00	.00	.00	.00	120.00	120.00
Customer 26996 - ALLIED ENTERPRISES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 10384 - ALLIED SIGNS INC,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001396	.00	.00	.00	.00	35.00	35.00
Customer 10384 - ALLIED SIGNS 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 18343 - ALLISON LYNN,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28475	.00	119.00	.00	.00	.00	119.00
Customer 18343 - ALLISON LYNN, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 19987 - ALLMENDINGER BUILDING,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25347	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28710	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28711	82.00	.00	.00	.00	.00	82.00
Customer 19987 - ALLMENDINGER BUILDING, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$82.00	\$246.00
Customer 19373 - ALLSTATE HEATING & COOLING INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000764	.00	.00	.00	.00	39.00	39.00
Customer 19373 - ALLSTATE HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 16894 - ALPHA CHI OMEGA,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25860	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26048	.00	.00	.00	.00	82.00	82.00
Customer 16894 - ALPHA CHI OMEGA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
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
Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15504 - ALPHA GAMMA DELTA,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28612	250.00	.00	.00	.00	.00	250.00
Customer 15504 - ALPHA GAMMA DELTA, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 12778 - ALPHA REMODELING,			Undesignated Balance 0.00					
02/16/2018	3301 - CSA-HSNG	2018-34002041	.00	.00	.00	.00	2,100.00	2,100.00
Customer 12778 - ALPHA REMODELING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Customer 16192 - ALPHA TAU CHAPTER HOUSE ASSOCIATION INC,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25716	.00	.00	.00	.00	(82.00)	(82.00)
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25912	.00	.00	.00	.00	82.00	82.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28614	250.00	.00	.00	.00	.00	250.00
Customer 16192 - ALPHA TAU CHAPTER HOUSE ASSOCIATION INC,			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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 25441 - ALTERNATIVE PLBG & CONST LLC,			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33001002	.00	.00	.00	.00	245.00	245.00
Customer 25441 - ALTERNATIVE PLBG & CONST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 24852 - ALVARADO, GREGORY R			Undesignated Balance 0.00					
09/12/2014	3300 - CSA-CONST	2015-33000102	.00	.00	.00	.00	35.00	35.00
Customer 24852 - ALVARADO, GREGORY R 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 27757 - AMAZON PROPERTY MGMT LLC,						Undesignated Balance 0.00		
04/20/2018	3301 - CSA-HSNG	2018-34002554	.00	.00	370.00	.00	.00	370.00
04/20/2018	3301 - CSA-HSNG	2018-34002553	.00	.00	360.00	.00	.00	360.00
Customer 27757 - AMAZON PROPERTY MGMT LLC, Totals			\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00
Customer 25600 - AMBASSADOR PLUMBING INC,						Undesignated Balance 0.00		
03/04/2016	3300 - CSA-CONST	2016-33001177	.00	.00	.00	.00	35.00	35.00
Customer 25600 - AMBASSADOR PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15765 - AMER'S DELICATESSEN,						Undesignated Balance 0.00		
03/01/2018	3200 - SSA-FIRE	2018-32000341	.00	.00	.00	.00	100.00	100.00
Customer 15765 - AMER'S DELICATESSEN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 15988 - AMERICA'S BEST CONTACTS,						Undesignated Balance 0.00		
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26079	.00	.00	.00	.00	119.00	119.00
Customer 15988 - AMERICA'S BEST CONTACTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 16329 - AMERICAN ELECTRICAL SERV INC,						Undesignated Balance 0.00		
05/05/2013	3300 - CSA-CONST	2013-33000760	.00	.00	.00	.00	35.00	35.00
Customer 16329 - AMERICAN ELECTRICAL SERV INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25989 - AMERICAN GENERATOR SALES & SERVICE,						Undesignated Balance 0.00		
12/30/2015	3300 - CSA-CONST	2016-33000859	.00	.00	.00	.00	35.00	35.00
Customer 25989 - AMERICAN GENERATOR SALES & SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18867 - AMERICAN KNIGHTS OF THE KKK,						Undesignated Balance 0.00		
04/23/2002	1800 - FSA	ARINVS81424	.00	.00	.00	.00	36,684.04	36,684.04
Customer 18867 - AMERICAN KNIGHTS OF THE KKK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.04	\$36,684.04
Customer 25177 - AMERICAN PLBG HTG & CLG INC,						Undesignated Balance 0.00		
12/09/2016	3300 - CSA-CONST	2017-33000629	.00	.00	.00	.00	70.00	70.00
Customer 25177 - AMERICAN PLBG HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24928 - AMERICAN PLBG PROS INC,						Undesignated Balance 0.00		
01/12/2018	3300 - CSA-CONST	2018-33000685	.00	.00	.00	.00	130.00	130.00
01/19/2018	3300 - CSA-CONST	2018-33000739	.00	.00	.00	.00	70.00	70.00
Customer 24928 - AMERICAN PLBG PROS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 20724 - AMERICAN PROPERTY MANAGEMENT,						Undesignated Balance 0.00		
06/22/2018	3301 - CSA-HSNG	2018-34003286	175.00	.00	.00	.00	.00	175.00
Customer 20724 - AMERICAN PROPERTY MANAGEMENT, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26775 - AMERICAS ELECTRIC COMPANY,						Undesignated 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 ELECTRIC COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27629 - AMFP IV SIGNATURE CLUB LLC,						Undesignated Balance 0.00		
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27358	.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 27629 - AMFP IV SIGNATURE CLUB LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	
Customer 20525 - AMICK, RICHARD N			Undesignated Balance 0.00						
01/12/2018	3301 - CSA-HSNG	2018-34001745	.00	.00	.00	.00	175.00	175.00	
Customer 20525 - AMICK, RICHARD N Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
Customer 12994 - AMIRI ALI A TRUST,			Undesignated Balance 0.00						
06/02/2018	3200 - SSA-FIRE	2018-32000574	143.16	.00	.00	.00	.00	143.16	
Customer 12994 - AMIRI ALI A TRUST, Totals			\$143.16	\$0.00	\$0.00	\$0.00	\$0.00	\$143.16	
Customer 15311 - ANAYA, EMILY			Undesignated Balance 0.00						
10/27/2017	3301 - CSA-HSNG	2018-34000934	.00	.00	.00	.00	175.00	175.00	
05/25/2018	3301 - CSA-HSNG	2018-34003001	.00	100.00	.00	.00	.00	100.00	
Customer 15311 - ANAYA, EMILY Totals			\$0.00	\$100.00	\$0.00	\$0.00	\$175.00	\$275.00	
Customer 24860 - ANDRADE, GIOCONDA			Undesignated Balance 0.00						
09/08/2017	3301 - CSA-HSNG	2018-34000059	.00	.00	.00	.00	100.00	100.00	
Customer 24860 - ANDRADE, GIOCONDA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
Customer 23962 - ANDRES, RICHARD			Undesignated Balance 0.00						
06/30/2018	3360 - CSA-P FAC	2018-36000089	950.00	.00	.00	.00	.00	950.00	
Customer 23962 - ANDRES, RICHARD Totals			\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	
Customer 18581 - ANGELO'S RESTAURANT,			Undesignated Balance 0.00						
11/02/2017	3200 - SSA-FIRE	2018-32000110	.00	.00	.00	.00	193.44	193.44	
Customer 18581 - ANGELO'S RESTAURANT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$193.44	\$193.44	
Customer 14727 - ANN ARBOR ACTIVE AGAINST ALS,			Undesignated Balance 0.00						
05/31/2018	4000 - PSA-ADMN	2018-40000124	.00	.00	.00	.00	.00	.00	
Customer 14727 - ANN ARBOR ACTIVE AGAINST ALS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Customer 24673 - ANN ARBOR CITY APARTMENTS,			Undesignated Balance 0.00						
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26163	.00	.00	.00	.00	82.00	82.00	
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26164	.00	.00	.00	.00	119.00	119.00	
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26443	.00	.00	.00	.00	250.00	250.00	
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27321	.00	.00	.00	.00	82.00	82.00	
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28288	.00	.00	250.00	.00	.00	250.00	
Customer 24673 - ANN ARBOR CITY APARTMENTS, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$533.00	\$783.00	
Customer 13778 - ANN ARBOR GOLF & OUTING CLUB,			Undesignated Balance 0.00						
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28663	82.00	.00	.00	.00	.00	82.00	
Customer 13778 - ANN ARBOR GOLF & OUTING CLUB, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	
Customer 24743 - ANN ARBOR GOODMAN LLC,			Undesignated Balance 0.00						
04/06/2018	3200 - SSA-FIRE	2018-32000425	.00	.00	784.08	.00	.00	784.08	
Customer 24743 - ANN ARBOR GOODMAN LLC, Totals			\$0.00	\$0.00	\$784.08	\$0.00	\$0.00	\$784.08	
Customer 16873 - ANN ARBOR HOUSING COMMISSION,			Undesignated Balance 0.00						
05/09/2018	4000 - PSA-ADMN	2018-40000113	.00	1,064.31	.00	.00	.00	1,064.31	



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16873 - ANN ARBOR HOUSING COMMISSION,			Undesignated Balance 0.00					
06/01/2018	1800 - FSA	2018-18000062	191,263.90	.00	.00	.00	.00	191,263.90
Customer 16873 - ANN ARBOR HOUSING COMMISSION, Totals			\$191,263.90	\$1,064.31	\$0.00	\$0.00	\$0.00	\$192,328.21
Customer 25280 - ANN ARBOR INN & SUITES INC,			Undesignated Balance 0.00					
09/28/2017	1200 - SSA-FIRE-IMPORT	IMP-26031	.00	.00	.00	.00	250.00	250.00
11/29/2017	3200 - SSA-FIRE	2018-32000156	.00	.00	.00	.00	3,990.00	3,990.00
Customer 25280 - ANN ARBOR INN & SUITES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$4,240.00
Customer 26340 - ANN ARBOR LIBRARY,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28742	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28743	82.00	.00	.00	.00	.00	82.00
Customer 26340 - ANN ARBOR LIBRARY, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 14636 - ANN ARBOR PUBLIC SCHOOLS,			Undesignated Balance 120.00					
06/09/2018	3100 - SSA-POL	2018-31000214	717.48	.00	.00	.00	.00	717.48
Customer 14636 - ANN ARBOR PUBLIC SCHOOLS, Totals			\$717.48	\$0.00	\$0.00	\$0.00	\$0.00	\$717.48
Customer 22118 - ANN ARBOR PUBLIC SCHOOLS,			Undesignated Balance 0.00					
06/23/2018	3360 - CSA-P FAC	2018-36000131	12,477.00	.00	.00	.00	.00	12,477.00
Customer 22118 - ANN ARBOR PUBLIC SCHOOLS, Totals			\$12,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,477.00
Customer 19055 - ANN ARBOR ROBIN INC,			Undesignated Balance 0.00					
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28443	.00	250.00	.00	.00	.00	250.00
Customer 19055 - ANN ARBOR ROBIN INC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 15658 - ANN ARBOR ROWING CLUB,			Undesignated Balance 0.00					
06/22/2018	1000 - RECURRING	2018-10000038	487.50	.00	.00	.00	.00	487.50
Customer 15658 - ANN ARBOR ROWING CLUB, Totals			\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
Customer 19032 - ANN ARBOR STAMP & COINS,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26463	.00	.00	.00	.00	119.00	119.00
Customer 19032 - ANN ARBOR STAMP & COINS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 11412 - ANN ARBOR TRANS. AUTHORITY,			Undesignated Balance 0.00					
06/14/2018	4000 - PSA-ADMN	2018-40000136	740.00	.00	.00	.00	.00	740.00
06/30/2018	3100 - SSA-POL	2018-31000218	26,250.00	.00	.00	.00	.00	26,250.00
Customer 11412 - ANN ARBOR TRANS. AUTHORITY, Totals			\$26,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,990.00
Customer 26000 - ANN ARBOR TSHIRT COMPANY,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28738	119.00	.00	.00	.00	.00	119.00
Customer 26000 - ANN ARBOR TSHIRT COMPANY, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 18956 - ANNIS, TED C			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25691	.00	.00	.00	.00	37.00	37.00
Customer 18956 - ANNIS, TED C Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 27833 - ANYTIME FITNESS,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28424	.00	.00	119.00	.00	.00	119.00



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Customer 27833 - ANYTIME FITNESS,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28592	.00	82.00	.00	.00	.00	82.00
Customer 27833 - ANYTIME FITNESS, Totals			\$0.00	\$82.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer 14723 - APEX DRUG STORES INC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28704	82.00	.00	.00	.00	.00	82.00
Customer 14723 - APEX DRUG STORES INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16403 - APPLE CURRENT CO,			Undesignated Balance 0.00					
05/19/2017	3300 - CSA-CONST	2017-33001301	.00	.00	.00	.00	35.00	35.00
05/19/2017	3300 - CSA-CONST	2017-33001303	.00	.00	.00	.00	35.00	35.00
06/22/2018	3300 - CSA-CONST	2018-33001020	35.00	.00	.00	.00	.00	35.00
Customer 16403 - APPLE CURRENT CO, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 10458 - APPLEBEE'S INTERNATIONAL INC,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27602	.00	.00	.00	82.00	.00	82.00
Customer 10458 - APPLEBEE'S INTERNATIONAL INC, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 19110 - AQUARIANS SYNCHRONIZED SWIMMING,			Undesignated 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 SYNCHRONIZED SWIMMING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Customer 24255 - ARBOR ACE PROPERTIES LLC,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000570	4,408.80	.00	.00	.00	.00	4,408.80
Customer 24255 - ARBOR ACE PROPERTIES LLC, Totals			\$4,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.80
Customer 12474 - ARBOR ELECTRIC,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000493	.00	.00	.00	.00	140.00	140.00
Customer 12474 - ARBOR ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 26669 - ARBOR INSPECTION SERV LLC,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001035	105.00	.00	.00	.00	.00	105.00
06/22/2018	3300 - CSA-CONST	2018-33001036	105.00	.00	.00	.00	.00	105.00
Customer 26669 - ARBOR INSPECTION SERV LLC, Totals			\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
Customer 13538 - ARBOR LANDINGS LLC,			Undesignated Balance 0.00					
06/02/2017	3200 - SSA-FIRE	2017-32000540	.00	.00	.00	.00	120.00	120.00
06/02/2017	3200 - SSA-FIRE	2017-32000538	.00	.00	.00	.00	100.00	100.00
Customer 13538 - ARBOR LANDINGS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Customer 11383 - ARBOR MAINTENANCE,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003462	350.00	.00	.00	.00	.00	350.00
Customer 11383 - ARBOR MAINTENANCE, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 10337 - ARBOR VILLAGE APARTMENTS,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002982	.00	1,900.00	.00	.00	.00	1,900.00
05/18/2018	3301 - CSA-HSNG	2018-34002983	.00	3,450.00	.00	.00	.00	3,450.00



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Customer 10337 - ARBOR VILLAGE APARTMENTS,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002984	.00	1,440.00	.00	.00	.00	1,440.00
05/18/2018	3301 - CSA-HSNG	2018-34002985	.00	2,630.00	.00	.00	.00	2,630.00
05/18/2018	3301 - CSA-HSNG	2018-34002986	.00	2,540.00	.00	.00	.00	2,540.00
05/18/2018	3301 - CSA-HSNG	2018-34002981	.00	2,660.00	.00	.00	.00	2,660.00
Customer 10337 - ARBOR VILLAGE APARTMENTS, Totals			\$0.00	\$14,620.00	\$0.00	\$0.00	\$0.00	\$14,620.00
Customer 17693 - ARCADIAN THE,			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26282	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28121	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28643	82.00	.00	.00	.00	.00	82.00
Customer 17693 - ARCADIAN THE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$164.00	\$246.00
Customer 13897 - ARDAY, ALAN			Undesignated Balance 0.00					
11/04/2009	3301 - CSA-HSNG	00000053603	.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 23195 - ARGERSINGER, HOWARD S			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003178	175.00	.00	.00	.00	.00	175.00
Customer 23195 - ARGERSINGER, HOWARD S Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18764 - ARGIEROS RESTAURANT,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25681	.00	.00	.00	.00	82.00	82.00
Customer 18764 - ARGIEROS RESTAURANT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20494 - ARK,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28621	287.00	.00	.00	.00	.00	287.00
Customer 20494 - ARK, Totals			\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 20076 - ARMSTER, WILFRED			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000198	.00	.00	.00	.00	200.00	200.00
Customer 20076 - ARMSTER, WILFRED Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 22548 - ARNDT, SUZANNE			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002412	.00	.00	175.00	.00	.00	175.00
Customer 22548 - ARNDT, SUZANNE Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 13968 - ARNOLD, JENNIFER			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001555	.00	.00	.00	.00	397.00	397.00
12/22/2017	3301 - CSA-HSNG	2018-34001644	.00	.00	.00	.00	75.00	75.00
04/13/2018	3301 - CSA-HSNG	2018-34002429	.00	.00	350.00	.00	.00	350.00
05/25/2018	3301 - CSA-HSNG	2018-34003059	.00	350.00	.00	.00	.00	350.00
Customer 13968 - ARNOLD, JENNIFER Totals			\$0.00	\$350.00	\$350.00	\$0.00	\$472.00	\$1,172.00
Customer 13792 - ARNOLD, SCOT			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002614	.00	.00	350.00	.00	.00	350.00
Customer 13792 - ARNOLD, SCOT Totals			\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



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Customer 26158 - ARONSON, STEPHANIE			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27691	.00	.00	.00	119.00	.00	119.00
Customer 26158 - ARONSON, STEPHANIE Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 25949 - ARSLANIAN, OJEN			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003419	175.00	.00	.00	.00	.00	175.00
Customer 25949 - ARSLANIAN, OJEN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14389 - ART VAN FURNITURE,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28655	82.00	.00	.00	.00	.00	82.00
Customer 14389 - ART VAN FURNITURE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27072 - ARYASOMAYAJULA, CHANDRA			Undesignated Balance 0.00					
02/09/2018	3301 - CSA-HSNG	2018-34002000	.00	.00	.00	.00	225.00	225.00
Customer 27072 - ARYASOMAYAJULA, CHANDRA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 12945 - ASHCOTT ELECTRICAL INC,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001014	35.00	.00	.00	.00	.00	35.00
06/22/2018	3300 - CSA-CONST	2018-33001015	70.00	.00	.00	.00	.00	70.00
06/22/2018	3300 - CSA-CONST	2018-33001016	70.00	.00	.00	.00	.00	70.00
Customer 12945 - ASHCOTT ELECTRICAL INC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26341 - ASHFORD ANN ARBOR LP,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28625	250.00	.00	.00	.00	.00	250.00
Customer 26341 - ASHFORD ANN ARBOR LP, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 27060 - ASHLEY ST LLC,			Undesignated Balance 0.00					
06/02/2017	3301 - CSA-HSNG	2017-34003146	.00	.00	.00	.00	100.00	100.00
07/07/2017	3301 - CSA-HSNG	2017-34003335	.00	.00	.00	.00	75.00	75.00
Customer 27060 - ASHLEY ST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12268 - ASSOCIATION MANAGEMENT GROUP,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28660	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28661	82.00	.00	.00	.00	.00	82.00
Customer 12268 - ASSOCIATION MANAGEMENT GROUP, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 16439 - AUSTIN DIAMOND,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26519	.00	.00	.00	.00	82.00	82.00
Customer 16439 - AUSTIN DIAMOND, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25147 - AUSTIN JR, MICHAEL D			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001522	.00	.00	.00	.00	175.00	175.00
Customer 25147 - AUSTIN JR, MICHAEL D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27085 - AUTO CITY HEATING & COOLING,			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001414	.00	.00	.00	.00	35.00	35.00
Customer 27085 - AUTO CITY HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 14191 - AUTOBAHN ENGINEERING LLC,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26520	.00	.00	.00	.00	82.00	82.00
Customer 14191 - AUTOBAHN ENGINEERING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 19686 - AVA HOLDINGS LLC,			Undesignated Balance 0.00					
05/04/2018	3301 - CSA-HSNG	2018-34002740	.00	350.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003474	350.00	.00	.00	.00	.00	350.00
Customer 19686 - AVA HOLDINGS LLC, Totals			\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$700.00
Customer 27702 - AVALON HEARTH AND SOUL CAFE,			Undesignated Balance 37.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28247	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28243	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28244	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28245	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28246	.00	.00	.00	.00	82.00	82.00
Customer 27702 - AVALON HEARTH AND SOUL CAFE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Customer 15188 - AVALON HOUSING,			Undesignated Balance 205.00					
06/22/2018	3301 - CSA-HSNG	2018-34003279	1,195.00	.00	.00	.00	.00	1,195.00
06/22/2018	3301 - CSA-HSNG	2018-34003280	1,080.00	.00	.00	.00	.00	1,080.00
06/22/2018	3301 - CSA-HSNG	2018-34003281	1,260.00	.00	.00	.00	.00	1,260.00
07/13/2018	3301 - CSA-HSNG	2018-34003390	385.00	.00	.00	.00	.00	385.00
07/13/2018	3301 - CSA-HSNG	2018-34003357	565.00	.00	.00	.00	.00	565.00
Customer 15188 - AVALON HOUSING, Totals			\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.00
Customer 25715 - AWS FIRE & SECURITY LLC,			Undesignated Balance 0.00					
09/24/2015	3300 - CSA-CONST	2016-33000329	.00	.00	.00	.00	315.00	315.00
Customer 25715 - AWS FIRE & SECURITY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 26435 - AXLEROD, BRADLEY			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28744	82.00	.00	.00	.00	.00	82.00
Customer 26435 - AXLEROD, BRADLEY Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27733 - AYRES, RICHARD A			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000148	.00	.00	.00	175.00	.00	175.00
Customer 27733 - AYRES, RICHARD A Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 27882 - B & M ASHMAN INC,			Undesignated Balance 0.00					
05/25/2018	4000 - PSA-ADMN	2018-40000120	.00	7,288.98	.00	.00	.00	7,288.98
Customer 27882 - B & M ASHMAN INC, Totals			\$0.00	\$7,288.98	\$0.00	\$0.00	\$0.00	\$7,288.98
Customer 25988 - B & W ELECTRIC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000858	.00	.00	.00	.00	35.00	35.00
Customer 25988 - B & W ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22314 - B-N-S ELECTRIC INC,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000615	.00	.00	.00	.00	130.00	130.00



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Customer 22314 - B-N-S ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 27218 - BABA DARI MEDITERANEAN GRILL,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25810	.00	.00	.00	.00	119.00	119.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27338	.00	.00	.00	.00	82.00	82.00
Customer 27218 - BABA DARI MEDITERANEAN GRILL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 21411 - BABO MARKET,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25357	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26779	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28364	.00	.00	82.00	.00	.00	82.00
Customer 21411 - BABO MARKET, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$164.00	\$246.00
Customer 22644 - BACCHUS ASSOC LLC,			Undesignated Balance 0.00					
04/27/2018	3200 - SSA-FIRE	2018-32000473	.00	.00	1,869.60	.00	.00	1,869.60
Customer 22644 - BACCHUS ASSOC LLC, Totals			\$0.00	\$0.00	\$1,869.60	\$0.00	\$0.00	\$1,869.60
Customer 17926 - BACHMAN, STEVEN J			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002858	.00	350.00	.00	.00	.00	350.00
05/18/2018	3301 - CSA-HSNG	2018-34002795	.00	175.00	.00	.00	.00	175.00
Customer 17926 - BACHMAN, STEVEN J Totals			\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
Customer 15515 - BACHTEAL, ROBERT			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26328	.00	.00	.00	.00	82.00	82.00
Customer 15515 - BACHTEAL, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27920 - BACON, HILARY			Undesignated Balance 0.00					
06/08/2018	4000 - PSA-ADMN	2018-40000130	9,075.09	.00	.00	.00	.00	9,075.09
Customer 27920 - BACON, HILARY Totals			\$9,075.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.09
Customer 12051 - BAJWA, RANJIT			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000132	.00	.00	.00	175.00	.00	175.00
Customer 12051 - BAJWA, RANJIT Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 26126 - BAJWA HARLIVLEEN K TRUST,			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001221	.00	.00	.00	.00	187.00	187.00
Customer 26126 - BAJWA HARLIVLEEN K TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$187.00
Customer 27912 - BAKER STREET PROPERTIES,			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003232	.00	.00	.00	.00	.00	.00
07/06/2018	3301 - CSA-HSNG	2018-34003312	.00	.00	.00	.00	.00	.00
07/13/2018	3301 - CSA-HSNG	2018-34003467	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003405	295.00	.00	.00	.00	.00	295.00
07/13/2018	3301 - CSA-HSNG	2018-34003411	175.00	.00	.00	.00	.00	175.00
Customer 27912 - BAKER STREET PROPERTIES, Totals			\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
Customer 23748 - BALDWIN ELECTRIC,			Undesignated Balance 0.00					
06/29/2013	3300 - CSA-CONST	2013-33000875	.00	.00	.00	.00	35.00	35.00



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	Customer	23748 - BALDWIN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	18646 - BANDYOPADHYHAY, KARUNA				Undesignated Balance 0.00		
01/12/2018	3301 - CSA-HSNG	2018-34001692	.00	.00	.00	.00	350.00	350.00
03/02/2018	3301 - CSA-HSNG	2018-34002173	.00	.00	.00	175.00	.00	175.00
	Customer	18646 - BANDYOPADHYHAY, KARUNA Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$350.00	\$525.00
	Customer	12370 - BANG, HYUN BAE				Undesignated Balance 0.00		
09/08/2017	3200 - SSA-FIRE	2018-32000071	.00	.00	.00	.00	495.90	495.90
	Customer	12370 - BANG, HYUN BAE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$495.90	\$495.90
	Customer	22576 - BANK OF ANN ARBOR,				Undesignated Balance 0.00		
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27259	.00	.00	.00	.00	82.00	82.00
	Customer	22576 - BANK OF ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	27816 - BANKS ELECTRIC,				Undesignated Balance 0.00		
05/18/2018	3300 - CSA-CONST	2018-33000987	.00	35.00	.00	.00	.00	35.00
	Customer	27816 - BANKS ELECTRIC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
	Customer	22332 - BAPTIST, ALAN P				Undesignated Balance 0.00		
05/18/2018	3301 - CSA-HSNG	2018-34002801	.00	175.00	.00	.00	.00	175.00
	Customer	22332 - BAPTIST, ALAN P Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	25466 - BARFLY VENTURES/HOPCAT,				Undesignated Balance 0.00		
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27677	.00	.00	.00	82.00	.00	82.00
	Customer	25466 - BARFLY VENTURES/HOPCAT, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
	Customer	18328 - BARTON BROOK LLC,				Undesignated Balance 50.00		
12/01/2017	3301 - CSA-HSNG	2018-34001250	.00	.00	.00	.00	3,190.00	3,190.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26900	.00	.00	.00	.00	250.00	250.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28619	250.00	.00	.00	.00	.00	250.00
07/06/2018	3301 - CSA-HSNG	2018-34003330	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003445	175.00	.00	.00	.00	.00	175.00
	Customer	18328 - BARTON BROOK LLC, Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$4,040.00
	Customer	26498 - BARTON INSURANCE,				Undesignated Balance 0.00		
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28556	.00	119.00	.00	.00	.00	119.00
	Customer	26498 - BARTON INSURANCE, Totals	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
	Customer	25241 - BARU, ADAM S				Undesignated Balance 0.00		
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26207	.00	.00	.00	.00	82.00	82.00
	Customer	25241 - BARU, ADAM S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	18539 - BASSEY, KENNETH Q				Undesignated Balance 0.00		
04/13/2018	3301 - CSA-HSNG	2018-34002509	.00	.00	175.00	.00	.00	175.00
	Customer	18539 - BASSEY, KENNETH Q Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
	Customer	12542 - BATESON, ERNEST				Undesignated Balance 0.00		
08/11/2017	3301 - CSA-HSNG	2017-34003504	.00	.00	.00	.00	887.00	887.00



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	Customer	12542 - BATESON, ERNEST	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$887.00	\$887.00
	Customer	26519 - BATT, SHAWN				Undesignated Balance	0.00		
09/09/2016	3300 - CSA-CONST	2017-33000347	.00	.00	.00	.00	35.00	35.00	
	Customer	26519 - BATT, SHAWN	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	23183 - BATTJES ELECTRIC,				Undesignated Balance	0.00		
02/08/2013	3300 - CSA-CONST	2013-33000539	.00	.00	.00	.00	70.00	70.00	
	Customer	23183 - BATTJES ELECTRIC,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	21399 - BAUER, DAVID				Undesignated Balance	0.00		
04/20/2018	3301 - CSA-HSNG	2018-34002700	.00	.00	175.00	.00	.00	175.00	
	Customer	21399 - BAUER, DAVID	Totals	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
	Customer	25985 - BAUMGARDNER MECHANICAL,				Undesignated Balance	0.00		
12/30/2015	3300 - CSA-CONST	2016-33000854	.00	.00	.00	.00	70.00	70.00	
	Customer	25985 - BAUMGARDNER MECHANICAL,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	19721 - BAXTRESSER, ROBERT				Undesignated Balance	0.00		
12/01/2017	3301 - CSA-HSNG	2018-34001201	.00	.00	.00	.00	185.00	185.00	
	Customer	19721 - BAXTRESSER, ROBERT	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
	Customer	24933 - BAYVIEW ELECTRIC,				Undesignated Balance	0.00		
04/20/2018	3300 - CSA-CONST	2018-33000927	.00	.00	390.00	.00	.00	390.00	
05/18/2018	3300 - CSA-CONST	2018-33000963	.00	210.00	.00	.00	.00	210.00	
	Customer	24933 - BAYVIEW ELECTRIC,	Totals	\$0.00	\$210.00	\$390.00	\$0.00	\$0.00	\$600.00
	Customer	19324 - BC ELECTRICAL INC,				Undesignated Balance	0.00		
11/15/2010	3300 - CSA-CONST	2011-33000215	.00	.00	.00	.00	39.00	39.00	
	Customer	19324 - BC ELECTRICAL INC,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
	Customer	26516 - BD ENERGY SAVER INC,				Undesignated Balance	0.00		
09/09/2016	3300 - CSA-CONST	2017-33000344	.00	.00	.00	.00	35.00	35.00	
	Customer	26516 - BD ENERGY SAVER INC,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	10048 - BEAD GALLERY,				Undesignated Balance	0.00		
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25601	.00	.00	.00	.00	82.00	82.00	
	Customer	10048 - BEAD GALLERY,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	27593 - BEAGLE'S CAFE AND BAKERY,				Undesignated Balance	0.00		
01/18/2018	3360 - CSA-P FAC	2018-36000049	.00	.00	.00	.00	55.00	55.00	
	Customer	27593 - BEAGLE'S CAFE AND BAKERY,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
	Customer	26679 - BEER GROTTTO,				Undesignated Balance	0.00		
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26398	.00	.00	.00	.00	82.00	82.00	
	Customer	26679 - BEER GROTTTO,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	11820 - BELKNAP EUGENE & BECKY,				Undesignated Balance	0.00		
07/13/2018	3301 - CSA-HSNG	2018-34003353	350.00	.00	.00	.00	.00	350.00	
	Customer	11820 - BELKNAP EUGENE & BECKY,	Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00



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Customer 22797 - BELL, DIANE E			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003345	175.00	.00	.00	.00	.00	175.00
Customer 22797 - BELL, DIANE E Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20286 - BELL, JAMES			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000003	.00	.00	.00	.00	699.00	699.00
Customer 20286 - BELL, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$699.00
Customer 10891 - BELL, OLIVIA			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28320	.00	.00	82.00	.00	.00	82.00
Customer 10891 - BELL, OLIVIA Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 24420 - BELL, ROBERT			Undesignated Balance 0.00					
03/07/2014	3300 - CSA-CONST	2014-33000662	.00	.00	.00	.00	97.50	97.50
09/19/2014	3300 - CSA-CONST	2015-33000214	.00	.00	.00	.00	105.00	105.00
09/19/2014	3300 - CSA-CONST	2015-33000217	.00	.00	.00	.00	35.00	35.00
09/19/2014	3300 - CSA-CONST	2015-33000209	.00	.00	.00	.00	35.00	35.00
11/29/2014	3300 - CSA-CONST	2015-33000472	.00	.00	.00	.00	105.00	105.00
11/29/2014	3300 - CSA-CONST	2015-33000589	.00	.00	.00	.00	35.00	35.00
Customer 24420 - BELL, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	\$412.50
Customer 24600 - BELL MECHANICAL INC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000725	.00	.00	.00	.00	35.00	35.00
Customer 24600 - BELL MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15559 - BELL PROPERTIES,			Undesignated Balance 0.00					
09/15/2017	3301 - CSA-HSNG	2018-34000235	.00	.00	.00	.00	205.00	205.00
05/25/2018	3301 - CSA-HSNG	2018-34003017	.00	320.00	.00	.00	.00	320.00
07/13/2018	3301 - CSA-HSNG	2018-34003361	175.00	.00	.00	.00	.00	175.00
Customer 15559 - BELL PROPERTIES, Totals			\$175.00	\$320.00	\$0.00	\$0.00	\$205.00	\$700.00
Customer 27597 - BENJAMIN, MICHAEL			Undesignated 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 15175 - BENY, LAURA N			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002714	.00	.00	175.00	.00	.00	175.00
Customer 15175 - BENY, LAURA N Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 26011 - BERENT, JOY			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26558	.00	.00	.00	.00	82.00	82.00
Customer 26011 - BERENT, JOY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26293 - BERG, ROBERT			Undesignated Balance 0.00					
05/13/2016	3300 - CSA-CONST	2016-33001378	.00	.00	.00	.00	35.00	35.00
05/13/2016	3300 - CSA-CONST	2016-33001287	.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	26293 - BERG, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	27960 - BERKOBIEN, LEE				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28783	119.00	.00	.00	.00	.00	119.00
	Customer	27960 - BERKOBIEN, LEE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	Customer	11141 - BERWALD PAT,				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003389	385.00	.00	.00	.00	.00	385.00
	Customer	11141 - BERWALD PAT, Totals	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
	Customer	13324 - BEST WESTERN,				Undesignated Balance	0.00	
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26647	.00	.00	.00	.00	250.00	250.00
	Customer	13324 - BEST WESTERN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	Customer	14596 - BEVAN, BARBARA				Undesignated Balance	0.00	
07/06/2018	3301 - CSA-HSNG	2018-34003329	385.00	.00	.00	.00	.00	385.00
	Customer	14596 - BEVAN, BARBARA Totals	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
	Customer	27182 - BEVERIDGE, RAYMOND				Undesignated Balance	0.00	
07/07/2017	3300 - CSA-CONST	2017-33001669	.00	.00	.00	.00	60.00	60.00
	Customer	27182 - BEVERIDGE, RAYMOND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
	Customer	27836 - BEVI BAR,				Undesignated Balance	0.00	
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28628	250.00	.00	.00	.00	.00	250.00
	Customer	27836 - BEVI BAR, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	Customer	22387 - BEYSTER LAND CO LC,				Undesignated Balance	0.00	
03/01/2018	3200 - SSA-FIRE	2018-32000346	.00	.00	.00	.00	1,414.44	1,414.44
	Customer	22387 - BEYSTER LAND CO LC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.44	\$1,414.44
	Customer	27728 - BHASKARAN, DEEPAK				Undesignated Balance	0.00	
03/17/2018	3100 - SSA-POL	2018-31000143	.00	.00	.00	360.00	.00	360.00
	Customer	27728 - BHASKARAN, DEEPAK Totals	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
	Customer	23960 - BIEHN, NANCY				Undesignated Balance	0.00	
06/30/2018	3360 - CSA-P FAC	2018-36000070	450.00	.00	.00	.00	.00	450.00
	Customer	23960 - BIEHN, NANCY Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	Customer	13328 - BIELBY, MICHAEL				Undesignated Balance	0.00	
11/24/2017	3301 - CSA-HSNG	2018-34001180	.00	.00	.00	.00	150.00	150.00
02/23/2018	3301 - CSA-HSNG	2018-34002115	.00	.00	.00	.00	111.00	111.00
03/02/2018	3301 - CSA-HSNG	2018-34002303	.00	.00	.00	350.00	.00	350.00
04/13/2018	3301 - CSA-HSNG	2018-34002439	.00	.00	295.00	.00	.00	295.00
04/20/2018	3301 - CSA-HSNG	2018-34002654	.00	.00	37.00	.00	.00	37.00
05/18/2018	3301 - CSA-HSNG	2018-34002881	.00	350.00	.00	.00	.00	350.00
05/25/2018	3301 - CSA-HSNG	2018-34003074	.00	175.00	.00	.00	.00	175.00
	Customer	13328 - BIELBY, MICHAEL Totals	\$0.00	\$525.00	\$332.00	\$350.00	\$261.00	\$1,468.00



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Customer 27235 - BIENIASZ, CHRISTOPHER			Undesignated Balance 0.00					
09/08/2017	3300 - CSA-CONST	2018-33000252	.00	.00	.00	.00	70.00	70.00
Customer 27235 - BIENIASZ, CHRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17078 - BIG MARKET,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25673	.00	.00	.00	.00	119.00	119.00
Customer 17078 - BIG MARKET, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 22531 - BIG TEN MGNT- WENGER LORIEN,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003464	350.00	.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003473	350.00	.00	.00	.00	.00	350.00
Customer 22531 - BIG TEN MGNT- WENGER LORIEN, Totals			\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Customer 25315 - BIG TEN PARTY STORE,			Undesignated Balance 0.00					
05/04/2018	3200 - SSA-FIRE	2018-32000482	.00	200.64	.00	.00	.00	200.64
Customer 25315 - BIG TEN PARTY STORE, Totals			\$0.00	\$200.64	\$0.00	\$0.00	\$0.00	\$200.64
Customer 20100 - BIGGBY COFFEE #288,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28356	.00	.00	119.00	.00	.00	119.00
Customer 20100 - BIGGBY COFFEE #288, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 25518 - BIGGBY COFFEE #396,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25978	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26178	.00	.00	.00	.00	82.00	82.00
Customer 25518 - BIGGBY COFFEE #396, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 18774 - BILAKOS ET AL, PETER			Undesignated Balance 0.00					
08/31/2017	3200 - SSA-FIRE	2018-32000061	.00	.00	.00	.00	232.20	232.20
12/20/2017	3200 - SSA-FIRE	2018-32000203	.00	.00	.00	.00	220.00	220.00
03/16/2018	3200 - SSA-FIRE	2018-32000390	.00	.00	.00	120.00	.00	120.00
Customer 18774 - BILAKOS ET AL, PETER Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$452.20	\$572.20
Customer 11129 - BILAKOS PETER & SUSAN,			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001457	.00	.00	.00	.00	385.00	385.00
Customer 11129 - BILAKOS PETER & SUSAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 24154 - BINGER, TIM			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33001078	.00	.00	.00	.00	35.00	35.00
Customer 24154 - BINGER, TIM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12554 - BIRD CENTER,			Undesignated 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 10745 - BIS, GIORGIOS			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003350	175.00	.00	.00	.00	.00	175.00
Customer 10745 - BIS, GIORGIOS Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18693 - BIVOUAC,			Undesignated Balance 0.00					
05/31/2018	4046 - PSA-SYS PLAN	2018-46000016	1,010.00	.00	.00	.00	.00	1,010.00
Customer 18693 - BIVOUAC, Totals			\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00
Customer 25325 - BKS PLBG LLC,			Undesignated 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 14676 - BLACK, CHRISTINE K			Undesignated Balance 0.00					
02/16/2018	3301 - CSA-HSNG	2018-34002052	.00	.00	.00	.00	75.00	75.00
Customer 14676 - BLACK, CHRISTINE K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 25765 - BLACK DIESEL COFFEE,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25631	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26551	.00	.00	.00	.00	2.00	2.00
Customer 25765 - BLACK DIESEL COFFEE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00
Customer 27477 - BLACK PEARL REAL ESTATE LLC,			Undesignated Balance 0.00					
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26459	.00	.00	.00	.00	287.00	287.00
Customer 27477 - BLACK PEARL REAL ESTATE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 26030 - BLACKBIRD ANN ARBOR LLC,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000581	2,568.00	.00	.00	.00	.00	2,568.00
06/02/2018	3200 - SSA-FIRE	2018-32000568	1,452.00	.00	.00	.00	.00	1,452.00
06/02/2018	3200 - SSA-FIRE	2018-32000569	2,366.40	.00	.00	.00	.00	2,366.40
06/15/2018	3200 - SSA-FIRE	2018-32000606	2,568.00	.00	.00	.00	.00	2,568.00
Customer 26030 - BLACKBIRD ANN ARBOR LLC, Totals			\$8,954.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,954.40
Customer 14401 - BLANDOWSKI, R			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000099	1,800.00	.00	.00	.00	.00	1,800.00
Customer 14401 - BLANDOWSKI, R Totals			\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Customer 11492 - BLISS NURSERY AND GREENHOUSE,			Undesignated 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
Customer 11492 - BLISS NURSERY AND GREENHOUSE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00
Customer 20011 - BLUE CROSS BLUE SHIELD,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26139	.00	.00	.00	.00	119.00	119.00
Customer 20011 - BLUE CROSS BLUE SHIELD, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26964 - BLUEBIRD ANN ARBOR LLC,			Undesignated Balance 0.00					
06/08/2018	3200 - SSA-FIRE	2018-32000589	2,568.00	.00	.00	.00	.00	2,568.00
Customer 26964 - BLUEBIRD ANN ARBOR LLC, Totals			\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00
Customer 24666 - BOARDWALK COMMERCE PARK ASSOC. LTD,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28763	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28764	82.00	.00	.00	.00	.00	82.00



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Customer 24666 - BOARDWALK COMMERCE PARK ASSOC. LTD,			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 17529 - BOB JOHNSON & SONS PLUMBING,			Undesignated Balance 0.00					
01/21/2016	3300 - CSA-CONST	2016-33000927	.00	.00	.00	.00	105.00	105.00
01/21/2016	3300 - CSA-CONST	2016-33000928	.00	.00	.00	.00	105.00	105.00
01/21/2016	3300 - CSA-CONST	2016-33000929	.00	.00	.00	.00	260.00	260.00
Customer 17529 - BOB JOHNSON & SONS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
Customer 23740 - BOHNSACK, KEVIN			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002809	.00	175.00	.00	.00	.00	175.00
Customer 23740 - BOHNSACK, KEVIN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20658 - BONGS AND THONGS,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28185	.00	.00	.00	.00	119.00	119.00
Customer 20658 - BONGS AND THONGS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 19416 - BOOMER, DEAN E			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000701	.00	.00	.00	.00	39.00	39.00
Customer 19416 - BOOMER, DEAN E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27735 - BORENSTEIN, NATHANIEL S			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000150	.00	.00	.00	190.00	.00	190.00
Customer 27735 - BORENSTEIN, NATHANIEL S Totals			\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
Customer 12176 - BORER KATARINA TRUSTEE,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003373	350.00	.00	.00	.00	.00	350.00
Customer 12176 - BORER KATARINA TRUSTEE, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 21147 - BOUTSIKAKIS PROPERTIES LLC,			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000533	.00	231.96	.00	.00	.00	231.96
05/25/2018	3200 - SSA-FIRE	2018-32000534	.00	157.20	.00	.00	.00	157.20
Customer 21147 - BOUTSIKAKIS PROPERTIES LLC, Totals			\$0.00	\$389.16	\$0.00	\$0.00	\$0.00	\$389.16
Customer 26718 - BOWEN ELECTRIC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000680	.00	.00	.00	.00	35.00	35.00
Customer 26718 - BOWEN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25962 - BOWERSOX, SARAH			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003468	175.00	.00	.00	.00	.00	175.00
Customer 25962 - BOWERSOX, SARAH Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27312 - BOWLBY FAMILY TRUST,			Undesignated Balance 0.00					
09/29/2017	3300 - CSA-CONST	2018-33000337	.00	.00	.00	.00	140.00	140.00
Customer 27312 - BOWLBY FAMILY TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 19360 - BOYCE PLUMBING & HEATING INC,			Undesignated Balance 0.00					
08/11/2017	3300 - CSA-CONST	2018-33000018	.00	.00	.00	.00	130.00	130.00
Customer 19360 - BOYCE PLUMBING & HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00



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Customer 19868 - BP GAS STATION,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25938	.00	.00	.00	.00	119.00	119.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26764	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26765	.00	.00	.00	.00	82.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28511	.00	82.00	.00	.00	.00	82.00
Customer 19868 - BP GAS STATION, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$283.00	\$365.00
Customer 21916 - BRALEY, AIMEE			Undesignated Balance 0.00					
06/09/2017	3301 - CSA-HSNG	2017-34003244	.00	.00	.00	.00	75.00	75.00
Customer 21916 - BRALEY, AIMEE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 27602 - BRAMLETT HARDWARE & HTG CO,			Undesignated Balance 0.00					
02/09/2018	3300 - CSA-CONST	2018-33000753	.00	.00	.00	.00	35.00	35.00
Customer 27602 - BRAMLETT HARDWARE & HTG CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19713 - BRANDON, KIRK			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003446	175.00	.00	.00	.00	.00	175.00
Customer 19713 - BRANDON, KIRK Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25221 - BRANDT, LAWRENCE F			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000745	.00	.00	.00	.00	150.00	150.00
Customer 25221 - BRANDT, LAWRENCE F Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 18947 - BRAR, ALEX			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003317	175.00	.00	.00	.00	.00	175.00
Customer 18947 - BRAR, ALEX Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12470 - BRAR, BAVNEET S			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002973	.00	75.00	.00	.00	.00	75.00
07/13/2018	3301 - CSA-HSNG	2018-34003377	350.00	.00	.00	.00	.00	350.00
Customer 12470 - BRAR, BAVNEET S Totals			\$350.00	\$75.00	\$0.00	\$0.00	\$0.00	\$425.00
Customer 25243 - BRAVO,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28736	82.00	.00	.00	.00	.00	82.00
Customer 25243 - BRAVO, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10521 - BRAY T/HOLLISTER J,			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002333	.00	.00	.00	175.00	.00	175.00
Customer 10521 - BRAY T/HOLLISTER J, Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 24656 - BRE/ESA PROPERTIES LLC,			Undesignated Balance 0.00					
04/13/2018	3200 - SSA-FIRE	2018-32000447	.00	.00	2,649.96	.00	.00	2,649.96
Customer 24656 - BRE/ESA PROPERTIES LLC, Totals			\$0.00	\$0.00	\$2,649.96	\$0.00	\$0.00	\$2,649.96
Customer 10552 - BREIL, CRAIG			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001481	.00	.00	.00	.00	350.00	350.00
Customer 10552 - BREIL, CRAIG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00



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Customer 16466 - BREMER, CHARLENE			Undesignated Balance 0.00					
11/03/2017	3301 - CSA-HSNG	2018-34001121	.00	.00	.00	.00	650.00	650.00
12/22/2017	3301 - CSA-HSNG	2018-34001639	.00	.00	.00	.00	540.00	540.00
Customer 16466 - BREMER, CHARLENE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00
Customer 17110 - BREMMER, JAMES			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000071	1,500.00	.00	.00	.00	.00	1,500.00
Customer 17110 - BREMMER, JAMES Totals			\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Customer 18250 - BRIAN GAST TRUST,			Undesignated Balance 0.00					
08/19/2017	3100 - SSA-POL	2018-31000005	.00	.00	.00	.00	100.00	100.00
09/06/2017	3100 - SSA-POL	2018-31000013	.00	.00	.00	.00	200.00	200.00
Customer 18250 - BRIAN GAST TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 14669 - BRIARWOOD LLC,			Undesignated Balance 0.00					
07/07/2017	3200 - SSA-FIRE	2017-32000573	.00	.00	.00	.00	100.00	100.00
01/11/2018	3200 - SSA-FIRE	2018-32000247	.00	.00	.00	.00	430.62	430.62
Customer 14669 - BRIARWOOD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$530.62	\$530.62
Customer 12808 - BRIARWOOD MANAGEMENT,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28431	.00	.00	119.00	.00	.00	119.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28769	82.00	.00	.00	.00	.00	82.00
Customer 12808 - BRIARWOOD MANAGEMENT, Totals			\$82.00	\$0.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer 11811 - BRICKMAN, ARTHUR			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28695	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28696	119.00	.00	.00	.00	.00	119.00
Customer 11811 - BRICKMAN, ARTHUR Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 26819 - BRIMMER, ROY			Undesignated 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 26819 - BRIMMER, ROY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 23912 - BRINES, SHANNON			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000116	450.00	.00	.00	.00	.00	450.00
Customer 23912 - BRINES, SHANNON Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 21321 - BRINKMANN CONSTRUCTION,			Undesignated Balance 0.00					
11/09/2017	3200 - SSA-FIRE	2018-32000115	.00	.00	.00	.00	120.00	120.00
Customer 21321 - BRINKMANN CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27409 - BRISEN, DAVID			Undesignated Balance 0.00					
11/02/2017	3360 - CSA-P FAC	2018-36000039	.00	.00	.00	.00	120.00	120.00
Customer 27409 - BRISEN, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27009 - BRIXMOR ARBORLAND LLC,			Undesignated Balance 0.00					
07/07/2017	3200 - SSA-FIRE	2017-32000571	.00	.00	.00	.00	100.00	100.00



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Customer 27009 - BRIXMOR ARBORLAND LLC,			Undesignated Balance 0.00					
07/14/2017	3200 - SSA-FIRE	2017-32000576	.00	.00	.00	.00	100.00	100.00
07/14/2017	3200 - SSA-FIRE	2017-32000577	.00	.00	.00	.00	100.00	100.00
08/11/2017	3200 - SSA-FIRE	2018-32000002	.00	.00	.00	.00	270.00	270.00
08/11/2017	3200 - SSA-FIRE	2018-32000003	.00	.00	.00	.00	270.00	270.00
08/25/2017	3200 - SSA-FIRE	2018-32000056	.00	.00	.00	.00	120.00	120.00
09/15/2017	3200 - SSA-FIRE	2018-32000079	.00	.00	.00	.00	120.00	120.00
Customer 27009 - BRIXMOR ARBORLAND LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Customer 21519 - BROOKDALE PLACE,			Undesignated Balance 0.00					
06/23/2013	3300 - CSA-CONST	2013-33000818	.00	.00	.00	.00	50.00	50.00
09/28/2017	1200 - SSA-FIRE-IMPORT	IMP-26020	.00	.00	.00	.00	250.00	250.00
Customer 21519 - BROOKDALE PLACE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 16986 - BROOKHAVEN MANOR LTD PTNP,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26507	.00	.00	.00	.00	82.00	82.00
Customer 16986 - BROOKHAVEN MANOR LTD PTNP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 23976 - BROOKS , DAYNA RAE			Undesignated Balance 0.00					
04/20/2017	3360 - CSA-P FAC	2017-36000083	.00	.00	.00	.00	55.00	55.00
Customer 23976 - BROOKS , DAYNA RAE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 26530 - BROTHER HICE ELECTRIC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000356	.00	.00	.00	.00	70.00	70.00
Customer 26530 - BROTHER HICE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26741 - BROWN, BRENDA			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28386	.00	.00	119.00	.00	.00	119.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28561	.00	82.00	.00	.00	.00	82.00
Customer 26741 - BROWN, BRENDA Totals			\$0.00	\$82.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer 17935 - BROWN , JOSEPH			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003362	350.00	.00	.00	.00	.00	350.00
Customer 17935 - BROWN , JOSEPH Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27968 - BROWN MARLEE REVOCABLE TRUST,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28630	287.00	.00	.00	.00	.00	287.00
Customer 27968 - BROWN MARLEE REVOCABLE TRUST, Totals			\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 11177 - BRUCE MAUS PLUMBING,			Undesignated Balance 0.00					
04/24/2008	3300 - CSA-CONST	00000044004	.00	.00	.00	.00	114.00	114.00
Customer 11177 - BRUCE MAUS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Customer 21237 - BUCK, JT			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001566	.00	.00	.00	.00	40.00	40.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28298	.00	.00	250.00	.00	.00	250.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28299	.00	.00	250.00	.00	.00	250.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21237 - BUCK, JT			Undesignated Balance 0.00					
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28300	.00	.00	287.00	.00	.00	287.00
Customer 21237 - BUCK, JT Totals			\$0.00	\$0.00	\$787.00	\$0.00	\$40.00	\$827.00
Customer 11536 - BUENA VENTURES,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28688	82.00	.00	.00	.00	.00	82.00
Customer 11536 - BUENA VENTURES, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24772 - BUFFALO WILD WINGS,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28541	.00	82.00	.00	.00	.00	82.00
Customer 24772 - BUFFALO WILD WINGS, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16155 - BUND IAN & SALLY,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28637	82.00	.00	.00	.00	.00	82.00
Customer 16155 - BUND IAN & SALLY, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10016 - BURACK ROBERT,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28650	82.00	.00	.00	.00	.00	82.00
Customer 10016 - BURACK ROBERT, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18916 - BURDO, FELIX			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002185	.00	.00	.00	350.00	.00	350.00
Customer 18916 - BURDO, FELIX Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 26628 - BURGER FI,			Undesignated Balance 0.00					
01/06/2017	1500 - CLERK	2017-15000033	.00	.00	.00	.00	90.00	90.00
Customer 26628 - BURGER FI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 15703 - BURGoyNE SHIRLEY,			Undesignated Balance 0.00					
09/06/2017	3100 - SSA-POL	2018-31000016	.00	.00	.00	.00	550.00	550.00
Customer 15703 - BURGoyNE SHIRLEY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 12790 - BURKHART, BEN			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003084	.00	350.00	.00	.00	.00	350.00
Customer 12790 - BURKHART, BEN Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 15381 - BURKHART, LAUREN			Undesignated 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 27179 - BURNETT HANORIA TRUST,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25650	.00	.00	.00	.00	37.00	37.00
Customer 27179 - BURNETT HANORIA TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 23725 - BURNS PARK RUN,			Undesignated Balance 0.00					
06/08/2018	3100 - SSA-POL	2018-31000208	1,130.47	.00	.00	.00	.00	1,130.47
Customer 23725 - BURNS PARK RUN, Totals			\$1,130.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.47



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Customer 16945 - BURTT ALAN,			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000965	.00	.00	.00	.00	175.00	175.00
Customer 16945 - BURTT ALAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19991 - BUSCH'S INC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28712	82.00	.00	.00	.00	.00	82.00
Customer 19991 - BUSCH'S INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18477 - BUTTERER INVESTMENT CO. LLC,			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001851	.00	.00	.00	.00	175.00	175.00
Customer 18477 - BUTTERER INVESTMENT CO. LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25358 - BUZZ ELECTRIC,			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000830	.00	.00	.00	.00	70.00	70.00
Customer 25358 - BUZZ ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19314 - C & G ELECTRIC,			Undesignated Balance 0.00					
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
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
Customer 19314 - C & G ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 26898 - C & H FIRE PROTECTION,			Undesignated 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 26898 - C & H FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 20423 - C E S ELECTRIC,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001572	.00	.00	.00	.00	3,955.00	3,955.00
Customer 20423 - C E S ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.00	\$3,955.00
Customer 26269 - CAITHLIN TARA MADIGAN,			Undesignated Balance 0.00					
04/22/2016	4061 - PSA-FIELD	2016-61000062	.00	.00	.00	.00	780.61	780.61
Customer 26269 - CAITHLIN TARA MADIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	\$780.61
Customer 16632 - CALDWELL, JANICE			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000623	783.60	.00	.00	.00	.00	783.60
07/13/2018	3301 - CSA-HSNG	2018-34003451	175.00	.00	.00	.00	.00	175.00
Customer 16632 - CALDWELL, JANICE Totals			\$958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$958.60
Customer 24594 - CALDWELL ELECTRIC LLC,			Undesignated Balance 35.00					
05/03/2014	3300 - CSA-CONST	2014-33000859	.00	.00	.00	.00	35.00	35.00
Customer 24594 - CALDWELL ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 16954 - CALIFORNIA PIZZA KITCHEN,			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26308	.00	.00	.00	.00	119.00	119.00
Customer 16954 - CALIFORNIA PIZZA KITCHEN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 16177 - CAMPBELL, BRIAN P			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28638	82.00	.00	.00	.00	.00	82.00
Customer 16177 - CAMPBELL, BRIAN P Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20093 - CAMPBELL, NINA			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28714	82.00	.00	.00	.00	.00	82.00
Customer 20093 - CAMPBELL, NINA Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22355 - CAMPBELLS PLUMBING SEWER & DRAIN,			Undesignated 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 PLUMBING SEWER & DRAIN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 23227 - CAMPUS CLEANERS,			Undesignated Balance 0.00					
06/10/2017	1200 - SSA-FIRE-IMPORT	IMP-25301	.00	.00	.00	.00	287.00	287.00
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26455	.00	.00	.00	.00	250.00	250.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28293	.00	.00	250.00	.00	.00	250.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28294	.00	.00	250.00	.00	.00	250.00
Customer 23227 - CAMPUS CLEANERS, Totals			\$0.00	\$0.00	\$500.00	\$0.00	\$537.00	\$1,037.00
Customer 22681 - CAMPUS INVESTORS 601 FOREST PROPERTY LLC,			Undesignated Balance 0.00					
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26457	.00	.00	.00	.00	250.00	250.00
01/20/2018	3200 - SSA-FIRE	2018-32000286	.00	.00	.00	.00	120.00	120.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27388	.00	.00	.00	250.00	.00	250.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28295	.00	.00	250.00	.00	.00	250.00
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28450	.00	250.00	.00	.00	.00	250.00
Customer 22681 - CAMPUS INVESTORS 601 FOREST PROPERTY			\$0.00	\$250.00	\$250.00	\$250.00	\$370.00	\$1,120.00
Customer 10335 - CAMPUS REALTY,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28263	.00	.00	.00	.00	82.00	82.00
Customer 10335 - CAMPUS REALTY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12568 - CAMPUS RENTALS,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003381	175.00	.00	.00	.00	.00	175.00
Customer 12568 - CAMPUS RENTALS, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24165 - CAPITAL FUND SERVICES INC,			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000136	.00	.00	.00	712.50	.00	712.50
04/07/2018	3100 - SSA-POL	2018-31000165	.00	.00	710.00	.00	.00	710.00
Customer 24165 - CAPITAL FUND SERVICES INC, Totals			\$0.00	\$0.00	\$710.00	\$712.50	\$0.00	\$1,422.50



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Customer 11115 - CAPPO MANAGEMENT,						Undesignated Balance	91.00	
08/11/2017	3301 - CSA-HSNG	2017-34003545	.00	.00	.00	.00	300.00	300.00
05/18/2018	3301 - CSA-HSNG	2018-34002931	.00	200.00	.00	.00	.00	200.00
Customer 11115 - CAPPO MANAGEMENT, Totals			\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	\$500.00
Customer 22524 - CAR AND DRIVER,						Undesignated Balance	0.00	
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26158	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26159	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26160	.00	.00	.00	.00	82.00	82.00
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26371	.00	.00	.00	.00	82.00	82.00
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26372	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26574	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26822	.00	.00	.00	.00	82.00	82.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27317	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28368	.00	.00	82.00	.00	.00	82.00
Customer 22524 - CAR AND DRIVER, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$656.00	\$738.00
Customer 19448 - CARL'S REFRIGERATION,						Undesignated Balance	0.00	
12/08/2010	3300 - CSA-CONST	2011-33000729	.00	.00	.00	.00	39.00	39.00
Customer 19448 - CARL'S REFRIGERATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27355 - CARLSON, MARC						Undesignated Balance	0.00	
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26232	.00	.00	.00	.00	.00	.00
Customer 27355 - CARLSON, MARC Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12671 - CARLSON PROPERTIES,						Undesignated Balance	0.00	
02/10/2017	3300 - CSA-CONST	2017-33000900	.00	.00	.00	.00	35.00	35.00
09/08/2017	3301 - CSA-HSNG	2018-34000163	.00	.00	.00	.00	100.00	100.00
Customer 12671 - CARLSON PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
Customer 27414 - CARMENDY, KATHLYNN						Undesignated Balance	0.00	
11/04/2017	3360 - CSA-P FAC	2018-36000041	.00	.00	.00	.00	80.00	80.00
Customer 27414 - CARMENDY, KATHLYNN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer 27613 - CARPENTER, TASHA						Undesignated Balance	0.00	
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27359	.00	.00	.00	.00	119.00	119.00
Customer 27613 - CARPENTER, TASHA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 10604 - CARPENTER DWIGHT,						Undesignated Balance	0.00	
06/30/2018	3360 - CSA-P FAC	2018-36000120	1,665.00	.00	.00	.00	.00	1,665.00
Customer 10604 - CARPENTER DWIGHT, Totals			\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00
Customer 19302 - CARRON, RANDALL						Undesignated Balance	0.00	
11/15/2010	3300 - CSA-CONST	2011-33000184	.00	.00	.00	.00	78.00	78.00
12/03/2010	3300 - CSA-CONST	2011-33000622	.00	.00	.00	.00	39.00	39.00
Customer 19302 - CARRON, RANDALL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00



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Customer 27357 - CARTER, MONICA			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26223	.00	.00	.00	.00	119.00	119.00
Customer 27357 - CARTER, MONICA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 12196 - CARTER, MONICA D			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001746	.00	.00	.00	.00	175.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002273	.00	.00	.00	175.00	.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002274	.00	.00	.00	175.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002457	.00	.00	175.00	.00	.00	175.00
04/20/2018	3301 - CSA-HSNG	2018-34002576	.00	.00	175.00	.00	.00	175.00
Customer 12196 - CARTER, MONICA D Totals			\$0.00	\$0.00	\$350.00	\$350.00	\$175.00	\$875.00
Customer 27914 - CARVER JOHN J TRUST,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000573	1,108.26	.00	.00	.00	.00	1,108.26
Customer 27914 - CARVER JOHN J TRUST, Totals			\$1,108.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.26
Customer 20313 - CASCABEL VENTURES,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25348	.00	.00	.00	.00	82.00	82.00
Customer 20313 - CASCABEL VENTURES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11098 - CASELLO, CLAUDETTEJ			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28689	82.00	.00	.00	.00	.00	82.00
Customer 11098 - CASELLO, CLAUDETTEJ Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 21070 - CATCHOT, ANTHONY			Undesignated Balance 0.00					
12/14/2011	3300 - CSA-CONST	2012-33000377	.00	.00	.00	.00	35.00	35.00
01/13/2012	3300 - CSA-CONST	2012-33000431	.00	.00	.00	.00	35.00	35.00
Customer 21070 - CATCHOT, ANTHONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20330 - CATES, JAMEY J			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000090	.00	.00	.00	.00	100.00	100.00
Customer 20330 - CATES, JAMEY J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 19796 - CATHOLIC SOCIAL SERVICES,			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002219	.00	.00	.00	175.00	.00	175.00
Customer 19796 - CATHOLIC SOCIAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 24634 - CATTELL, ANDREW			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001653	.00	.00	.00	.00	225.00	225.00
Customer 24634 - CATTELL, ANDREW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 14623 - CAUFIELD, PAGE W			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25626	.00	.00	.00	.00	119.00	119.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26172	.00	.00	.00	.00	82.00	82.00
07/13/2018	3301 - CSA-HSNG	2018-34003408	175.00	.00	.00	.00	.00	175.00
Customer 14623 - CAUFIELD, PAGE W Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$201.00	\$376.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 23544 - CAYMAN SPORTS,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28257	.00	.00	.00	.00	119.00	119.00
Customer 23544 - CAYMAN SPORTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26292 - CBR PLBG,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000631	.00	.00	.00	.00	70.00	70.00
Customer 26292 - CBR PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26573 - CC A2 LLC,			Undesignated Balance 0.00					
06/15/2018	3200 - SSA-FIRE	2018-32000602	3,393.60	.00	.00	.00	.00	3,393.60
Customer 26573 - CC A2 LLC, Totals			\$3,393.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.60
Customer 27784 - CCS CONSTRUCTION CO,			Undesignated Balance 0.00					
03/30/2018	3200 - SSA-FIRE	2018-32000413	.00	.00	.00	120.00	.00	120.00
Customer 27784 - CCS CONSTRUCTION CO, Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Customer 27939 - CDH YOST LLC,			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003320	175.00	.00	.00	.00	.00	175.00
Customer 27939 - CDH YOST LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13058 - CEDAR ISLAND MECHANICAL,			Undesignated Balance 0.00					
02/01/2012	3300 - CSA-CONST	2012-33000490	.00	.00	.00	.00	35.00	35.00
Customer 13058 - CEDAR ISLAND MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14657 - CELLULAR & MORE - ANN ARBOR,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25928	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26124	.00	.00	.00	.00	82.00	82.00
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26337	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26514	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28171	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27634	.00	.00	.00	82.00	.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27635	.00	.00	.00	82.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28703	82.00	.00	.00	.00	.00	82.00
Customer 14657 - CELLULAR & MORE - ANN ARBOR, Totals			\$82.00	\$0.00	\$0.00	\$164.00	\$410.00	\$656.00
Customer 27957 - CERRATO GABRIELLA TRUST,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28779	119.00	.00	.00	.00	.00	119.00
Customer 27957 - CERRATO GABRIELLA TRUST, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 19143 - CFC-EPIC RACES LLC,			Undesignated Balance 0.00					
06/30/2018	4000 - PSA-ADMN	2018-40000142	3,720.08	.00	.00	.00	.00	3,720.08
06/30/2018	4000 - PSA-ADMN	2018-40000143	3,968.20	.00	.00	.00	.00	3,968.20
Customer 19143 - CFC-EPIC RACES LLC, Totals			\$7,688.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.28
Customer 14365 - CHAIKIN STEVE,			Undesignated Balance 0.00					
10/30/2017	1200 - SSA-FIRE-IMPORT	IMP-26265	.00	.00	.00	.00	287.00	287.00
Customer 14365 - CHAIKIN STEVE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11047 - CHAMBERLAIN, MARY ANN			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000100	1,150.00	.00	.00	.00	.00	1,150.00
Customer 11047 - CHAMBERLAIN, MARY ANN Totals			\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Customer 26206 - CHAMBERLIN, JOHN			Undesignated 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 MANAGEMENT LLC,			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002488	.00	.00	350.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003471	350.00	.00	.00	.00	.00	350.00
Customer 11595 - CHAMPION MANAGEMENT LLC, Totals			\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$700.00
Customer 25894 - CHARD, BRENDAN			Undesignated 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
Customer 25894 - CHARD, BRENDAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 25154 - CHARGE ELECTRIC CO,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001416	.00	.00	.00	.00	35.00	35.00
Customer 25154 - CHARGE ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13759 - CHARLES REINHART CO,			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000674	.00	.00	.00	.00	280.00	280.00
11/03/2017	3301 - CSA-HSNG	2018-34001124	.00	.00	.00	.00	75.00	75.00
01/12/2018	3301 - CSA-HSNG	2018-34001759	.00	.00	.00	.00	175.00	175.00
02/16/2018	3301 - CSA-HSNG	2018-34002089	.00	.00	.00	.00	75.00	75.00
03/02/2018	3301 - CSA-HSNG	2018-34002327	.00	.00	.00	175.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002967	.00	235.00	.00	.00	.00	235.00
07/13/2018	3301 - CSA-HSNG	2018-34003392	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003422	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003337	350.00	.00	.00	.00	.00	350.00
Customer 13759 - CHARLES REINHART CO, Totals			\$700.00	\$235.00	\$0.00	\$175.00	\$605.00	\$1,715.00
Customer 25155 - CHARLES WARNER ELEC CONT INC,			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000600	.00	.00	.00	.00	35.00	35.00
Customer 25155 - CHARLES WARNER ELEC CONT INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24870 - CHARLIP, JACOB			Undesignated Balance 0.00					
09/05/2014	3360 - CSA-P FAC	2015-36000010	.00	.00	.00	.00	1,101.00	1,101.00
Customer 24870 - CHARLIP, JACOB Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.00	\$1,101.00
Customer 25828 - CHARLTON COURT,			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003251	1,465.00	.00	.00	.00	.00	1,465.00
06/22/2018	3301 - CSA-HSNG	2018-34003252	1,440.00	.00	.00	.00	.00	1,440.00
06/22/2018	3301 - CSA-HSNG	2018-34003253	2,430.00	.00	.00	.00	.00	2,430.00
06/22/2018	3301 - CSA-HSNG	2018-34003254	1,440.00	.00	.00	.00	.00	1,440.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	25828 - CHARLTON COURT, Totals	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.00
	Customer	25787 - CHAUDHURI, ANTHONY K				Undesignated Balance	0.00	
05/18/2018	3301 - CSA-HSNG	2018-34002940	.00	175.00	.00	.00	.00	175.00
	Customer	25787 - CHAUDHURI, ANTHONY K Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	24379 - CHEAPER PLBG & HTG,				Undesignated 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	14207 - CHECK 'N GO,				Undesignated Balance	37.00	
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26316	.00	.00	.00	.00	82.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28488	.00	82.00	.00	.00	.00	82.00
	Customer	14207 - CHECK 'N GO, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$164.00
	Customer	18993 - CHELSEA PIPE SYSTEMS,				Undesignated Balance	0.00	
04/20/2018	3300 - CSA-CONST	2018-33000918	.00	.00	70.00	.00	.00	70.00
	Customer	18993 - CHELSEA PIPE SYSTEMS, Totals	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
	Customer	10589 - CHEN, JAMES S				Undesignated Balance	0.00	
06/22/2018	3301 - CSA-HSNG	2018-34003278	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003454	175.00	.00	.00	.00	.00	175.00
	Customer	10589 - CHEN, JAMES S Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	Customer	27926 - CHEN WAN, JOE				Undesignated Balance	0.00	
07/06/2018	3301 - CSA-HSNG	2018-34003309	175.00	.00	.00	.00	.00	175.00
	Customer	27926 - CHEN WAN, JOE Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	23198 - CHERDAKOV, PAVEL				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003427	175.00	.00	.00	.00	.00	175.00
	Customer	23198 - CHERDAKOV, PAVEL Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	27512 - CHEUNG, KENNY				Undesignated Balance	0.00	
12/22/2017	3301 - CSA-HSNG	2018-34001624	.00	.00	.00	.00	175.00	175.00
	Customer	27512 - CHEUNG, KENNY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	Customer	15148 - CHI OMEGA,				Undesignated Balance	0.00	
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26646	.00	.00	.00	.00	250.00	250.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26644	.00	.00	.00	.00	250.00	250.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26645	.00	.00	.00	.00	250.00	250.00
	Customer	15148 - CHI OMEGA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
	Customer	19985 - CHILDREN'S ORCHARD,				Undesignated Balance	0.00	
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26350	.00	.00	.00	.00	82.00	82.00
	Customer	19985 - CHILDREN'S ORCHARD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	25984 - CHIMNEY CRICKET INC,				Undesignated Balance	0.00	
12/30/2015	3300 - CSA-CONST	2016-33000864	.00	.00	.00	.00	35.00	35.00
	Customer	25984 - CHIMNEY CRICKET INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 19361 - CHIPARUS, CONSTANTIN M			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28591	.00	82.00	.00	.00	.00	82.00
Customer 19361 - CHIPARUS, CONSTANTIN M Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10486 - CHIRAVURI, DEVI			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003365	175.00	.00	.00	.00	.00	175.00
Customer 10486 - CHIRAVURI, DEVI Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24491 - CHIZEK PLBG LLC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000192	.00	.00	.00	.00	70.00	70.00
Customer 24491 - CHIZEK PLBG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27916 - CHO YOUNG HO & HYUN SIM,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000578	137.04	.00	.00	.00	.00	137.04
06/02/2018	3200 - SSA-FIRE	2018-32000579	71.52	.00	.00	.00	.00	71.52
Customer 27916 - CHO YOUNG HO & HYUN SIM, Totals			\$208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56
Customer 23997 - CHOP HOUSE OF ANN ARBOR,			Undesignated Balance 0.00					
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26695	.00	.00	.00	.00	287.00	287.00
Customer 23997 - CHOP HOUSE OF ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 10631 - CHRISTENSEN, BARBARA			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003295	175.00	.00	.00	.00	.00	175.00
Customer 10631 - CHRISTENSEN, BARBARA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26380 - CHRISTENSEN, JAMES M			Undesignated Balance 0.00					
01/17/2018	3200 - SSA-FIRE	2018-32000265	.00	.00	.00	.00	200.70	200.70
Customer 26380 - CHRISTENSEN, JAMES M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.70	\$200.70
Customer 10994 - CHURCH STREET INVESTMENTS LLC,			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000542	.00	2,168.72	.00	.00	.00	2,168.72
Customer 10994 - CHURCH STREET INVESTMENTS LLC, Totals			\$0.00	\$2,168.72	\$0.00	\$0.00	\$0.00	\$2,168.72
Customer 26527 - CIRCLE A ELECTRIC,			Undesignated 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 27614 - CISLO,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27330	.00	.00	.00	.00	82.00	82.00
Customer 27614 - CISLO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25614 - CITY HALL LLC,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000567	1,682.76	.00	.00	.00	.00	1,682.76
Customer 25614 - CITY HALL LLC, Totals			\$1,682.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.76
Customer 25842 - CITY PETS VET CLINIC,			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26387	.00	.00	.00	.00	119.00	119.00
Customer 25842 - CITY PETS VET CLINIC, 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 22116 - CITY PLACE ANN ARBOR LLC,			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002685	.00	.00	1,080.00	.00	.00	1,080.00
Customer 22116 - CITY PLACE ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
Customer 27111 - CLARK, LUCAS T			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001554	.00	.00	.00	.00	35.00	35.00
Customer 27111 - CLARK, LUCAS T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19329 - CLAWSON ELECTRIC SERVICE,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000219	.00	.00	.00	.00	78.00	78.00
Customer 19329 - CLAWSON ELECTRIC SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 16970 - CLEAR ELECTRIC,			Undesignated 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	35.00	.00	35.00
Customer 16970 - CLEAR ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$70.00
Customer 16895 - CLONLARA SCHOOL,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28662	82.00	.00	.00	.00	.00	82.00
Customer 16895 - CLONLARA SCHOOL, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13752 - CMB PROPERTY MANAGEMENT,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25323	.00	.00	.00	.00	.00	.00
Customer 13752 - CMB PROPERTY MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 23915 - COBLENTZ, LESTER			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000085	950.00	.00	.00	.00	.00	950.00
Customer 23915 - COBLENTZ, LESTER Totals			\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
Customer 27892 - COFFEE WORKS A2,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28593	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28594	.00	119.00	.00	.00	.00	119.00
Customer 27892 - COFFEE WORKS A2, Totals			\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 26023 - COHEN, ROBERT			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28549	.00	82.00	.00	.00	.00	82.00
Customer 26023 - COHEN, ROBERT Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27811 - COHOON, WILLIAM R			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002782	.00	350.00	.00	.00	.00	350.00
Customer 27811 - COHOON, WILLIAM R Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 14157 - COLE, BRYAN P			Undesignated Balance 0.00					
10/30/2004	3300 - CSA-CONST	00000017026	.00	.00	.00	.00	72.00	72.00
11/26/2004	3300 - CSA-CONST	00000018048	.00	.00	.00	.00	36.00	36.00
11/26/2004	3300 - CSA-CONST	00000018049	.00	.00	.00	.00	36.00	36.00
11/28/2004	3300 - CSA-CONST	00000018092	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019271	.00	.00	.00	.00	36.00	36.00



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Customer 14157 - COLE, BRYAN P			Undesignated Balance 0.00					
01/13/2005	3300 - CSA-CONST	00000019272	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019273	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019274	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019275	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019276	.00	.00	.00	.00	36.00	36.00
02/25/2005	3300 - CSA-CONST	00000020308	.00	.00	.00	.00	36.00	36.00
03/18/2005	3300 - CSA-CONST	00000021065	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022679	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022678	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022674	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022676	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022675	.00	.00	.00	.00	36.00	36.00
07/09/2005	3300 - CSA-CONST	00000023303	.00	.00	.00	.00	36.00	36.00
07/09/2005	3300 - CSA-CONST	00000023299	.00	.00	.00	.00	36.00	36.00
07/09/2005	3300 - CSA-CONST	00000023302	.00	.00	.00	.00	36.00	36.00
08/26/2005	3300 - CSA-CONST	00000024146	.00	.00	.00	.00	36.00	36.00
03/03/2006	3300 - CSA-CONST	00000028762	.00	.00	.00	.00	38.00	38.00
04/14/2006	3300 - CSA-CONST	00000029751	.00	.00	.00	.00	38.00	38.00
04/14/2006	3300 - CSA-CONST	00000029753	.00	.00	.00	.00	38.00	38.00
08/26/2006	3300 - CSA-CONST	00000031911	.00	.00	.00	.00	38.00	38.00
12/14/2006	3300 - CSA-CONST	00000033557	.00	.00	.00	.00	76.00	76.00
Customer 14157 - COLE, BRYAN P Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00
Customer 26232 - COLE, JOHN			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28554	.00	82.00	.00	.00	.00	82.00
Customer 26232 - COLE, JOHN Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
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 13811 - COLLINS ELECTRIC,			Undesignated 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,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000251	.00	.00	.00	.00	35.00	35.00
Customer 25033 - COLLINS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13386 - COLONIAL BP/AMOCO,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000624	133.98	.00	.00	.00	.00	133.98
Customer 13386 - COLONIAL BP/AMOCO, Totals			\$133.98	\$0.00	\$0.00	\$0.00	\$0.00	\$133.98



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25981 - COLVIN-GARCIA, GREGORY						Undesignated Balance	0.00	
12/30/2015	3300 - CSA-CONST	2016-33000851	.00	.00	.00	.00	35.00	35.00
Customer 25981 - COLVIN-GARCIA, GREGORY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17409 - COMCAST CABLE,						Undesignated Balance	0.00	
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26080	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26081	.00	.00	.00	.00	82.00	82.00
Customer 17409 - COMCAST CABLE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 21113 - COMCAST CABLEVISION OF THE SOUTH,						Undesignated Balance	0.00	
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27659	.00	.00	.00	82.00	.00	82.00
Customer 21113 - COMCAST CABLEVISION OF THE SOUTH, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 25151 - COMMERCIAL ELECTRICAL SERVICE,						Undesignated Balance	0.00	
12/06/2014	3300 - CSA-CONST	2015-33000596	.00	.00	.00	.00	35.00	35.00
Customer 25151 - COMMERCIAL ELECTRICAL SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17772 - COMPLETE PLBG HTG & A/C,						Undesignated 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	.00	.00	.00	35.00	35.00
Customer 17772 - COMPLETE PLBG HTG & A/C, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$347.00
Customer 12816 - CONCANNON COMPANY,						Undesignated 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 - CONCANNON COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
Customer 19824 - CONCORD CENTER ASSOCIATES LLC,						Undesignated Balance	0.00	
09/28/2017	1200 - SSA-FIRE-IMPORT	IMP-26036	.00	.00	.00	.00	250.00	250.00
09/28/2017	1200 - SSA-FIRE-IMPORT	IMP-26035	.00	.00	.00	.00	250.00	250.00
Customer 19824 - CONCORD CENTER ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 26534 - CONKLIN PLUMBING,						Undesignated 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
Customer 26534 - CONKLIN PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 22597 - CONLEY, AMY						Undesignated Balance	0.00	
11/03/2017	3301 - CSA-HSNG	2018-34001137	.00	.00	.00	.00	175.00	175.00
Customer 22597 - CONLEY, AMY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Customer 10968 - CONOR O'NEILL'S,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27600	.00	.00	.00	82.00	.00	82.00
Customer 10968 - CONOR O'NEILL'S, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 20284 - CONSTATINE, ANGELO			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000001	.00	.00	.00	.00	1,500.00	1,500.00
Customer 20284 - CONSTATINE, ANGELO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Customer 27406 - CONTINENTAL BUILDING CO,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001002	130.00	.00	.00	.00	.00	130.00
Customer 27406 - CONTINENTAL BUILDING CO, Totals			\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 27430 - CONTINENTAL HTG,			Undesignated 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,			Undesignated Balance 0.00					
03/31/2017	3300 - CSA-CONST	2017-33001173	.00	.00	.00	.00	70.00	70.00
Customer 26202 - CONTINUUM SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18226 - CONTRERA, MICHAEL			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000918	.00	.00	.00	.00	350.00	350.00
02/16/2018	3301 - CSA-HSNG	2018-34002036	.00	.00	.00	.00	37.00	37.00
Customer 18226 - CONTRERA, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$387.00
Customer 27942 - CONVENIENCE HOLDINGS LLC,			Undesignated Balance 0.00					
06/08/2018	3200 - SSA-FIRE	2018-32000595	217.92	.00	.00	.00	.00	217.92
Customer 27942 - CONVENIENCE HOLDINGS LLC, Totals			\$217.92	\$0.00	\$0.00	\$0.00	\$0.00	\$217.92
Customer 11059 - CONVERSE DANIEL,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28319	.00	.00	82.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28656	82.00	.00	.00	.00	.00	82.00
Customer 11059 - CONVERSE DANIEL, Totals			\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$164.00
Customer 27875 - COOK, SARAH B			Undesignated Balance 0.00					
05/16/2018	4000 - PSA-ADMN	2018-40000116	.00	1,998.52	.00	.00	.00	1,998.52
Customer 27875 - COOK, SARAH B Totals			\$0.00	\$1,998.52	\$0.00	\$0.00	\$0.00	\$1,998.52
Customer 25890 - COOPER ELECTRIC,			Undesignated Balance 0.00					
11/27/2015	3300 - CSA-CONST	2016-33000627	.00	.00	.00	.00	35.00	35.00
Customer 25890 - COOPER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16307 - COPELAND, ANDREA			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25690	.00	.00	.00	.00	119.00	119.00
Customer 16307 - COPELAND, ANDREA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14911 - COPI PROPERTIES,			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002665	.00	.00	75.00	.00	.00	75.00
05/04/2018	3301 - CSA-HSNG	2018-34002742	.00	175.00	.00	.00	.00	175.00



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Customer 14911 - COPI PROPERTIES,			Undesignated Balance 0.00					
05/04/2018	3301 - CSA-HSNG	2018-34002752	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002838	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002839	.00	175.00	.00	.00	.00	175.00
05/25/2018	3301 - CSA-HSNG	2018-34003080	.00	175.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003152	175.00	.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003142	175.00	.00	.00	.00	.00	175.00
Customer 14911 - COPI PROPERTIES, Totals			\$350.00	\$875.00	\$75.00	\$0.00	\$0.00	\$1,300.00
Customer 19023 - CORBY ENERGY SERVICES INC,			Undesignated 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	2,295.76	.00	.00	.00	2,295.76
Customer 19023 - CORBY ENERGY SERVICES INC, Totals			\$0.00	\$2,295.76	\$0.00	\$0.00	\$4,090.89	\$6,386.65
Customer 21441 - CORNELL, JOLTA			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002605	.00	.00	175.00	.00	.00	175.00
Customer 21441 - CORNELL, JOLTA Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 15716 - CORNER HOUSE APTS,			Undesignated Balance 0.00					
08/18/2017	1200 - SSA-FIRE-IMPORT	IMP-25658	.00	.00	.00	.00	287.00	287.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25910	.00	.00	.00	.00	82.00	82.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26665	.00	.00	.00	.00	250.00	250.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26666	.00	.00	.00	.00	250.00	250.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26746	.00	.00	.00	.00	82.00	82.00
Customer 15716 - CORNER HOUSE APTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	\$951.00
Customer 23909 - CORNILLIE, CHUCK			Undesignated 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,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000546	.00	.00	.00	.00	70.00	70.00
Customer 26664 - CORRECT MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16200 - COTTAGE INN MICHOS FAMILY LLC,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28465	.00	82.00	.00	.00	.00	82.00
Customer 16200 - COTTAGE INN MICHOS FAMILY LLC, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 15794 - COX, GAYLA			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003369	350.00	.00	.00	.00	.00	350.00
Customer 15794 - COX, GAYLA Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 22324 - COX, MATTHEW WADE			Undesignated Balance 0.00					
07/25/2012	4000 - PSA-ADMN	2012-40000102	.00	.00	.00	.00	327.65	327.65
Customer 22324 - COX, MATTHEW WADE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$327.65	\$327.65



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Customer 22063 - CR PLBG LLC,			Undesignated Balance 0.00					
03/30/2018	3300 - CSA-CONST	2018-33000867	.00	.00	.00	35.00	.00	35.00
Customer 22063 - CR PLBG LLC, Totals			\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Customer 24212 - CRAFT ELECTRIC INC,			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	2014-33000354	.00	.00	.00	.00	35.00	35.00
Customer 24212 - CRAFT ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27421 - CRAIG, BRIAN			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002669	.00	.00	800.00	.00	.00	800.00
Customer 27421 - CRAIG, BRIAN Totals			\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Customer 27837 - CRC TREATMENT CENTER,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28429	.00	.00	119.00	.00	.00	119.00
Customer 27837 - CRC TREATMENT CENTER, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 27970 - CREAL, MIKE			Undesignated Balance 0.00					
06/30/2018	3200 - SSA-FIRE	2018-32000639	25.00	.00	.00	.00	.00	25.00
Customer 27970 - CREAL, MIKE Totals			\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Customer 22262 - CREATIVE WINDOW & WALL,			Undesignated Balance 0.00					
06/28/2018	3200 - SSA-FIRE	2018-32000638	349.20	.00	.00	.00	.00	349.20
Customer 22262 - CREATIVE WINDOW & WALL, Totals			\$349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$349.20
Customer 26277 - CRIBSPOT INC,			Undesignated Balance 0.00					
07/21/2017	3301 - CSA-HSNG	2017-34003422	.00	.00	.00	.00	500.00	500.00
08/11/2017	3301 - CSA-HSNG	2017-34003542	.00	.00	.00	.00	520.00	520.00
08/11/2017	3301 - CSA-HSNG	2017-34003507	.00	.00	.00	.00	150.00	150.00
09/08/2017	3301 - CSA-HSNG	2018-34000228	.00	.00	.00	.00	100.00	100.00
09/08/2017	3301 - CSA-HSNG	2018-34000086	.00	.00	.00	.00	100.00	100.00
09/15/2017	3301 - CSA-HSNG	2018-34000279	.00	.00	.00	.00	300.00	300.00
09/22/2017	3301 - CSA-HSNG	2018-34000447	.00	.00	.00	.00	75.00	75.00
11/24/2017	3301 - CSA-HSNG	2018-34001147	.00	.00	.00	.00	175.00	175.00
11/24/2017	3301 - CSA-HSNG	2018-34001168	.00	.00	.00	.00	175.00	175.00
12/08/2017	3301 - CSA-HSNG	2018-34001372	.00	.00	.00	.00	215.00	215.00
01/12/2018	3301 - CSA-HSNG	2018-34001790	.00	.00	.00	.00	175.00	175.00
01/12/2018	3301 - CSA-HSNG	2018-34001780	.00	.00	.00	.00	475.00	475.00
02/09/2018	3301 - CSA-HSNG	2018-34002005	.00	.00	.00	.00	335.00	335.00
03/02/2018	3301 - CSA-HSNG	2018-34002172	.00	.00	.00	175.00	.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002191	.00	.00	.00	175.00	.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002270	.00	.00	.00	175.00	.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002299	.00	.00	.00	175.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002533	.00	.00	250.00	.00	.00	250.00
05/25/2018	3301 - CSA-HSNG	2018-34002989	.00	1,870.00	.00	.00	.00	1,870.00
06/22/2018	3301 - CSA-HSNG	2018-34003293	175.00	.00	.00	.00	.00	175.00



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	Customer	26277 - CRIBSPOT INC, Totals	\$175.00	\$1,870.00	\$250.00	\$700.00	\$3,295.00	\$6,290.00
	Customer	24922 - CRITICAL HEATING & COOLING LLC,				Undesignated 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 HEATING & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	Customer	27930 - CRITTENDEN, JANEEN				Undesignated Balance	0.00	
06/29/2018	3301 - CSA-HSNG	2018-34003308	175.00	.00	.00	.00	.00	175.00
	Customer	27930 - CRITTENDEN, JANEEN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	26663 - CROMER, TODD				Undesignated Balance	0.00	
12/09/2016	3300 - CSA-CONST	2017-33000545	.00	.00	.00	.00	105.00	105.00
	Customer	26663 - CROMER, TODD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	Customer	26518 - CROY'S HEATING & COOLING,				Undesignated Balance	0.00	
09/09/2016	3300 - CSA-CONST	2017-33000346	.00	.00	.00	.00	70.00	70.00
	Customer	26518 - CROY'S HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	23313 - CRW ELECTRIC,				Undesignated Balance	0.00	
03/08/2013	3300 - CSA-CONST	2013-33000618	.00	.00	.00	.00	35.00	35.00
	Customer	23313 - CRW ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	27121 - CSH ANN ARBOR LLC,				Undesignated Balance	0.00	
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26452	.00	.00	.00	.00	250.00	250.00
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26453	.00	.00	.00	.00	250.00	250.00
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26454	.00	.00	.00	.00	250.00	250.00
	Customer	27121 - CSH ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
	Customer	27703 - CUI, ZHEN				Undesignated Balance	0.00	
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27745	.00	.00	.00	119.00	.00	119.00
	Customer	27703 - CUI, ZHEN Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
	Customer	16017 - CURRENT ELECTRICAL SYSTEMS INC,				Undesignated Balance	0.00	
05/18/2018	3300 - CSA-CONST	2018-33000967	.00	70.00	.00	.00	.00	70.00
	Customer	16017 - CURRENT ELECTRICAL SYSTEMS INC, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
	Customer	27773 - CURTIS, JENNIFER L				Undesignated Balance	0.00	
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28268	.00	.00	.00	.00	119.00	119.00
	Customer	27773 - CURTIS, JENNIFER L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	23378 - CUSTOM AIR,				Undesignated 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	23378 - CUSTOM AIR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	Customer	14162 - CUTLER DANIEL S,				Undesignated Balance	0.00	
04/13/2018	3301 - CSA-HSNG	2018-34002496	.00	.00	350.00	.00	.00	350.00
	Customer	14162 - CUTLER DANIEL S, Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11334 - CYCLONE PLUMBING & POWER VAC,			Undesignated 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 PLUMBING & POWER VAC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 16684 - D & R HEATING & COOLING INC,			Undesignated 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	35.00	.00	.00	35.00
Customer 16684 - D & R HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$70.00
Customer 21085 - D E JARRATT PLUMBING CO,			Undesignated Balance 0.00					
12/22/2017	3300 - CSA-CONST	2018-33000652	.00	.00	.00	.00	35.00	35.00
Customer 21085 - D E JARRATT PLUMBING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13476 - D FREY & SON ELECTRIC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000576	.00	.00	.00	.00	70.00	70.00
Customer 13476 - D FREY & SON ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18325 - D R ALLAN ELECTRIC,			Undesignated Balance 0.00					
12/18/2015	3300 - CSA-CONST	2016-33000748	.00	.00	.00	.00	35.00	35.00
Customer 18325 - D R ALLAN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24936 - D'SOUZA, HARRY J			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000223	.00	.00	.00	.00	105.00	105.00
Customer 24936 - D'SOUZA, HARRY J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24503 - DAGNAN RESIDENCE,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28731	82.00	.00	.00	.00	.00	82.00
Customer 24503 - DAGNAN RESIDENCE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25611 - DAHLMANN FLORIDA CORPORATION,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000616	100.00	.00	.00	.00	.00	100.00
06/28/2018	3200 - SSA-FIRE	2018-32000630	120.00	.00	.00	.00	.00	120.00
06/28/2018	3200 - SSA-FIRE	2018-32000631	120.00	.00	.00	.00	.00	120.00
06/28/2018	3200 - SSA-FIRE	2018-32000628	120.00	.00	.00	.00	.00	120.00
06/28/2018	3200 - SSA-FIRE	2018-32000629	120.00	.00	.00	.00	.00	120.00
Customer 25611 - DAHLMANN FLORIDA CORPORATION, Totals			\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
Customer 18396 - DAILEY ELECTRIC CO,			Undesignated Balance 0.00					
03/30/2018	3300 - CSA-CONST	2018-33000829	.00	.00	.00	35.00	.00	35.00
Customer 18396 - DAILEY ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Customer 19960 - DALE'S PLBG & HTG INC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001014	.00	.00	.00	.00	30.00	30.00
04/13/2011	3300 - CSA-CONST	2011-33001030	.00	.00	.00	.00	60.00	60.00
Customer 19960 - DALE'S PLBG & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11779 - DAN'S ELECTRIC CORP,			Undesignated Balance 0.00					
03/04/2016	3300 - CSA-CONST	2016-33001071	.00	.00	.00	.00	(35.00)	(35.00)
Customer 11779 - DAN'S ELECTRIC CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
Customer 16888 - DAN'S EXCAVATING INC,			Undesignated Balance 0.00					
09/21/2017	4000 - PSA-ADMN	2018-40000015	.00	.00	.00	.00	54,256.01	54,256.01
Customer 16888 - DAN'S EXCAVATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$54,256.01	\$54,256.01
Customer 13867 - DAN'S PLBG SERVICE,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000911	.00	.00	35.00	.00	.00	35.00
Customer 13867 - DAN'S PLBG SERVICE, Totals			\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Customer 19423 - DANA ENVIRONMENTAL INC,			Undesignated 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 MECHANICAL INC,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000503	.00	.00	.00	.00	65.00	65.00
Customer 24315 - DANBOISE MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer 27547 - DANHOF, JEROME			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26833	.00	.00	.00	.00	119.00	119.00
Customer 27547 - DANHOF, JEROME Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 10838 - DANIELS, EUGENE			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002841	.00	350.00	.00	.00	.00	350.00
Customer 10838 - DANIELS, EUGENE Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 20440 - DANIELS, MATTHEW M			Undesignated Balance 0.00					
11/09/2011	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 17958 - DANIELS PLUMBING,			Undesignated Balance 0.00					
03/31/2017	3300 - CSA-CONST	2017-33001220	.00	.00	.00	.00	140.00	140.00
11/30/2017	3300 - CSA-CONST	2018-33000556	.00	.00	.00	.00	140.00	140.00
Customer 17958 - DANIELS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 13706 - DARDEN ROBERT,			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001728	.00	.00	.00	.00	295.00	295.00
Customer 13706 - DARDEN ROBERT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 27901 - DARI, ADNAN			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000544	.00	104.40	.00	.00	.00	104.40
Customer 27901 - DARI, ADNAN Totals			\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$104.40
Customer 13383 - DARI, ADNAN			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003476	175.00	.00	.00	.00	.00	175.00
Customer 13383 - DARI, ADNAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



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Customer 16457 - DARI ADNAN & MIASSAR,			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000871	.00	.00	.00	.00	175.00	175.00
04/07/2018	3100 - SSA-POL	2018-31000170	.00	.00	212.50	.00	.00	212.50
Customer 16457 - DARI ADNAN & MIASSAR, Totals			\$0.00	\$0.00	\$212.50	\$0.00	\$175.00	\$387.50
Customer 18958 - DARIAN VIGEN & ROSEMARY,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28646	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28647	82.00	.00	.00	.00	.00	82.00
Customer 18958 - DARIAN VIGEN & ROSEMARY, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 24371 - DAVE LAMB HTG & A/C INC,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000589	.00	.00	.00	.00	105.00	105.00
Customer 24371 - DAVE LAMB HTG & A/C INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 16695 - DAVID BORNEMAN LLC,			Undesignated Balance 0.00					
05/04/2018	3200 - SSA-FIRE	2018-32000489	.00	150.00	.00	.00	.00	150.00
Customer 16695 - DAVID BORNEMAN LLC, Totals			\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 12456 - DAVID FIVENSON MD,			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26335	.00	.00	.00	.00	82.00	82.00
Customer 12456 - DAVID FIVENSON MD, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26979 - DAVIDSON, CHRIS			Undesignated Balance 0.00					
03/31/2017	3300 - CSA-CONST	2017-33001276	.00	.00	.00	.00	140.00	140.00
Customer 26979 - DAVIDSON, CHRIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27327 - DAVIS, ALICIA J			Undesignated Balance 0.00					
11/24/2017	3300 - CSA-CONST	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 27327 - DAVIS, ALICIA J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21209 - DAVULURI BROTHER INC,			Undesignated Balance 0.00					
09/08/2017	3200 - SSA-FIRE	2018-32000073	.00	.00	.00	.00	111.60	111.60
Customer 21209 - DAVULURI BROTHER INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$111.60	\$111.60
Customer 21323 - DCAMP, GLENN			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002710	.00	.00	175.00	.00	.00	175.00
Customer 21323 - DCAMP, GLENN Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 12123 - DE ANGELIS,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000446	.00	.00	.00	.00	39.00	39.00
Customer 12123 - DE ANGELIS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 21306 - DE ANGELIS HOME IMPROVEMENT CO,			Undesignated Balance 0.00					
01/11/2012	3300 - CSA-CONST	2012-33000452	.00	.00	.00	.00	35.00	35.00
Customer 21306 - DE ANGELIS HOME IMPROVEMENT CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23896 - DEAN, JAMES			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28192	.00	.00	.00	.00	82.00	82.00



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	Customer	23896 - DEAN, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	24854 - DEAN MECHANICAL INC,				Undesignated Balance	0.00	
02/10/2017	3300 - CSA-CONST	2017-33000899	.00	.00	.00	.00	35.00	35.00
	Customer	24854 - DEAN MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	25364 - DEARBORN PLBG LLC,				Undesignated Balance	0.00	
01/19/2018	3300 - CSA-CONST	2018-33000729	.00	.00	.00	.00	35.00	35.00
	Customer	25364 - DEARBORN PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	21305 - DECARLO, DENNIS				Undesignated Balance	0.00	
01/11/2012	3300 - CSA-CONST	2012-33000451	.00	.00	.00	.00	35.00	35.00
	Customer	21305 - DECARLO, DENNIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	12886 - DECORATIVE CONCRETE & SUPPLY,				Undesignated 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	27076 - DEHZANGI, ORNID				Undesignated Balance	0.00	
10/06/2017	3301 - CSA-HSNG	2018-34000662	.00	.00	.00	.00	520.00	520.00
	Customer	27076 - DEHZANGI, ORNID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00
	Customer	27353 - DEININGER, CHRISTINA L				Undesignated Balance	0.00	
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26235	.00	.00	.00	.00	119.00	119.00
	Customer	27353 - DEININGER, CHRISTINA L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	20030 - DELEZENNE, AMY				Undesignated Balance	0.00	
04/22/2011	3300 - CSA-CONST	2011-33001105	.00	.00	.00	.00	30.00	30.00
	Customer	20030 - DELEZENNE, AMY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	Customer	13385 - DELTA DEUTERAN ALUM,				Undesignated Balance	0.00	
12/15/2017	3301 - CSA-HSNG	2018-34001540	.00	.00	.00	.00	875.00	875.00
	Customer	13385 - DELTA DEUTERAN ALUM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
	Customer	18504 - DELTA GAMMA,				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28683	82.00	.00	.00	.00	.00	82.00
	Customer	18504 - DELTA GAMMA, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	21428 - DELTA PLBG CO INC,				Undesignated Balance	0.00	
02/15/2012	3300 - CSA-CONST	2012-33000525	.00	.00	.00	.00	70.00	70.00
	Customer	21428 - DELTA PLBG CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	14448 - DEMASTER ELECTRIC,				Undesignated Balance	0.00	
11/10/2010	3300 - CSA-CONST	2011-33000118	.00	.00	.00	.00	39.00	39.00
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



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	14448 - DEMASTER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
	Customer	23177 - DEMETRIS, PAULA A				Undesignated 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	12128 - DEMPSEY INC,				Undesignated Balance	0.00	
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26757	.00	.00	.00	.00	82.00	82.00
	Customer	12128 - DEMPSEY INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	20426 - DENMARK HEATING & COOLING,				Undesignated 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 COOLING & REFRIG SERVICE ,				Undesignated Balance	0.00	
05/18/2018	3300 - CSA-CONST	2018-33000960	.00	35.00	.00	.00	.00	35.00
06/22/2018	3300 - CSA-CONST	2018-33001027	70.00	.00	.00	.00	.00	70.00
	Customer	14242 - DENNY'S HEATING COOLING & REFRIG SERVICE	\$70.00	\$35.00	\$0.00	\$0.00	\$0.00	\$105.00
	Customer	24650 - DENNY'S PLBG,				Undesignated Balance	0.00	
02/10/2017	3300 - CSA-CONST	2017-33000969	.00	.00	.00	.00	70.00	70.00
	Customer	24650 - DENNY'S PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	11834 - DENTAL CONSULTANTS,				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28690	82.00	.00	.00	.00	.00	82.00
	Customer	11834 - DENTAL CONSULTANTS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	12013 - DERICK RICHARD,				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003457	175.00	.00	.00	.00	.00	175.00
	Customer	12013 - DERICK RICHARD, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	27343 - DESAI, S				Undesignated Balance	0.00	
12/08/2017	3301 - CSA-HSNG	2018-34001382	.00	.00	.00	.00	10.00	10.00
	Customer	27343 - DESAI, S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
	Customer	23356 - DESAI KALINDI TRUST,				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003448	175.00	.00	.00	.00	.00	175.00
	Customer	23356 - DESAI KALINDI TRUST, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	23453 - DESIGN HVAC INC,				Undesignated Balance	0.00	
04/19/2013	3300 - CSA-CONST	2013-33000744	.00	.00	.00	.00	35.00	35.00
	Customer	23453 - DESIGN HVAC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	23421 - DETROIT DOGS/CAMICH LLC,				Undesignated Balance	0.00	
04/10/2013	3300 - CSA-CONST	2013-33000737	.00	.00	.00	.00	360.00	360.00
	Customer	23421 - DETROIT DOGS/CAMICH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
	Customer	15958 - DETROIT EDISON,				Undesignated Balance	0.00	
06/08/2018	4074 - PSA-WTP	2018-74000044	51,344.16	.00	.00	.00	.00	51,344.16
	Customer	15958 - DETROIT EDISON, Totals	\$51,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$51,344.16



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26908 - DETROIT MECHANICAL LLC,			Undesignated Balance 0.00					
05/19/2017	3300 - CSA-CONST	2017-33001372	.00	.00	.00	.00	35.00	35.00
Customer 26908 - DETROIT MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17526 - DETTER RAYMOND A,			Undesignated Balance 0.00					
12/08/2017	3301 - CSA-HSNG	2018-34001392	.00	.00	.00	.00	305.00	305.00
07/13/2018	3301 - CSA-HSNG	2018-34003436	175.00	.00	.00	.00	.00	175.00
Customer 17526 - DETTER RAYMOND A, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$305.00	\$480.00
Customer 19258 - DEVARTI, DAVID			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003459	175.00	.00	.00	.00	.00	175.00
Customer 19258 - DEVARTI, DAVID Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12933 - DEVOOGD, CRAIG			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000226	.00	.00	.00	.00	100.00	100.00
12/01/2017	3301 - CSA-HSNG	2018-34001252	.00	.00	.00	.00	120.00	120.00
04/20/2018	3301 - CSA-HSNG	2018-34002722	.00	.00	175.00	.00	.00	175.00
Customer 12933 - DEVOOGD, CRAIG Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$220.00	\$395.00
Customer 12317 - DEVULDER, PAT			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000122	1,600.00	.00	.00	.00	.00	1,600.00
Customer 12317 - DEVULDER, PAT Totals			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Customer 14379 - DEW, JOHNNIE			Undesignated Balance 0.00					
05/04/2018	3301 - CSA-HSNG	2018-34002735	.00	175.00	.00	.00	.00	175.00
Customer 14379 - DEW, JOHNNIE Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15035 - DEWOLFE EXCAVATORS INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000294	.00	.00	.00	.00	70.00	70.00
Customer 15035 - DEWOLFE EXCAVATORS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26911 - DEYOE, GARLAND			Undesignated 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 26911 - DEYOE, GARLAND Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 18150 - DIAG PROPERTIES LLC,			Undesignated Balance 0.00					
04/08/2018	3100 - SSA-POL	2018-31000180	.00	.00	120.00	.00	.00	120.00
Customer 18150 - DIAG PROPERTIES LLC, Totals			\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
Customer 13827 - DIAZ HTG & AC,			Undesignated Balance 0.00					
01/10/2015	3300 - CSA-CONST	2015-33000672	.00	.00	.00	.00	420.00	420.00
Customer 13827 - DIAZ HTG & AC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 11813 - DIBBLE, RYAN			Undesignated Balance 175.00					
05/04/2018	3301 - CSA-HSNG	2018-34002748	.00	175.00	.00	.00	.00	175.00
Customer 11813 - DIBBLE, RYAN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00



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Customer 22535 - DICKHUDT, ROBERT			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002842	.00	175.00	.00	.00	.00	175.00
Customer 22535 - DICKHUDT, ROBERT Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 22311 - DIEBOLD INC,			Undesignated Balance 0.00					
07/29/2012	3300 - CSA-CONST	2012-33000907	.00	.00	.00	.00	210.00	210.00
Customer 22311 - DIEBOLD INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24481 - DIERKS, SCOTT			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000754	.00	.00	.00	.00	35.00	35.00
Customer 24481 - DIERKS, SCOTT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15656 - DIGGIT CONTRACTING INC,			Undesignated Balance 0.00					
11/11/2016	3300 - CSA-CONST	2017-33000531	.00	.00	.00	.00	35.00	35.00
Customer 15656 - DIGGIT CONTRACTING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20677 - DIONNE, PAUL			Undesignated 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 20677 - DIONNE, PAUL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 23318 - DISCOVER PLUMBING INC,			Undesignated 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 - DISCOVER PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27113 - DISPLAYMIX ADVERTISING INC,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001552	.00	.00	.00	.00	35.00	35.00
Customer 27113 - DISPLAYMIX ADVERTISING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17126 - DIVISION OF PUBLIC SAFETY,			Undesignated Balance 0.00					
06/09/2018	3100 - SSA-POL	2018-31000210	10,303.64	.00	.00	.00	.00	10,303.64
06/09/2018	3100 - SSA-POL	2018-31000209	5,574.60	.00	.00	.00	.00	5,574.60
06/09/2018	3100 - SSA-POL	2018-31000211	5,462.77	.00	.00	.00	.00	5,462.77
06/09/2018	3100 - SSA-POL	2018-31000212	56.97	.00	.00	.00	.00	56.97
06/09/2018	3100 - SSA-POL	2018-31000213	7,395.50	.00	.00	.00	.00	7,395.50
Customer 17126 - DIVISION OF PUBLIC SAFETY, Totals			\$28,793.48	\$0.00	\$0.00	\$0.00	\$0.00	\$28,793.48
Customer 20046 - DJUROVSKI, DJURO			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001112	.00	.00	.00	.00	30.00	30.00
Customer 20046 - DJUROVSKI, DJURO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 21431 - DMS ELECTRIC LLC,			Undesignated Balance 0.00					
02/15/2012	3300 - CSA-CONST	2012-33000518	.00	.00	.00	.00	70.00	70.00
Customer 21431 - DMS ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21618 - DOLPH, LAWRENCE R			Undesignated Balance 0.00					
10/06/2017	3301 - CSA-HSNG	2018-34000595	.00	.00	.00	.00	.00	.00



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	Customer	21618 - DOLPH, LAWRENCE R	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Customer	22323 - DOMBROSKI, BARBARA				Undesignated Balance	0.00	
07/29/2012	3300 - CSA-CONST	2012-33000905	.00	.00	.00	.00	35.00	35.00
	Customer	22323 - DOMBROSKI, BARBARA	Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	14770 - DONAHEE FARMS,				Undesignated Balance	0.00	
06/30/2018	3360 - CSA-P FAC	2018-36000104	1,600.00	.00	.00	.00	.00	1,600.00
	Customer	14770 - DONAHEE FARMS,	Totals	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
	Customer	27850 - DOODLES SUGARBUSH,				Undesignated Balance	0.00	
05/12/2018	3360 - CSA-P FAC	2018-36000063	.00	55.00	.00	.00	.00	55.00
	Customer	27850 - DOODLES SUGARBUSH,	Totals	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
	Customer	14679 - DORMITORIO, KEITH L				Undesignated Balance	0.00	
06/08/2018	3301 - CSA-HSNG	2018-34003125	175.00	.00	.00	.00	.00	175.00
	Customer	14679 - DORMITORIO, KEITH L	Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	25492 - DOROGI, MARK				Undesignated Balance	0.00	
05/04/2018	3200 - SSA-FIRE	2018-32000488	.00	50.00	.00	.00	.00	50.00
	Customer	25492 - DOROGI, MARK	Totals	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
	Customer	18891 - DOUBLE D ELECTRIC,				Undesignated Balance	0.00	
09/09/2016	3300 - CSA-CONST	2017-33000141	.00	.00	.00	.00	70.00	70.00
	Customer	18891 - DOUBLE D ELECTRIC,	Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	25061 - DOUBLE K UNDERGROUND INC,				Undesignated 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	2016-61000084	.00	.00	.00	.00	93.96	93.96
	Customer	25061 - DOUBLE K UNDERGROUND INC,	Totals	\$0.00	\$0.00	\$0.00	\$8,537.21	\$8,537.21
	Customer	27245 - DOWN RIVER PLUMBING,				Undesignated Balance	0.00	
09/08/2017	3300 - CSA-CONST	2018-33000258	.00	.00	.00	.00	70.00	70.00
	Customer	27245 - DOWN RIVER PLUMBING,	Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	20140 - DOWNRIVER MECHANICAL LLC,				Undesignated Balance	0.00	
05/18/2011	3300 - CSA-CONST	2011-33001168	.00	.00	.00	.00	30.00	30.00
	Customer	20140 - DOWNRIVER MECHANICAL LLC,	Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	Customer	16710 - DOWNTOWN DEVELOPMENT AUTHORITY,				Undesignated Balance	0.00	
06/01/2018	1800 - FSA	2018-18000058	65,234.43	.00	.00	.00	.00	65,234.43
06/09/2018	9200 - IT	2018-92000018	19,024.64	.00	.00	.00	.00	19,024.64
06/17/2018	4000 - PSA-ADMN	2018-40000140	429.17	.00	.00	.00	.00	429.17
	Customer	16710 - DOWNTOWN DEVELOPMENT AUTHORITY,	Totals	\$84,688.24	\$0.00	\$0.00	\$0.00	\$84,688.24
	Customer	27110 - DOYLE, JOSEPH				Undesignated Balance	0.00	
06/23/2017	3300 - CSA-CONST	2017-33001561	.00	.00	.00	.00	35.00	35.00
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



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Customer 27110 - DOYLE, JOSEPH			Undesignated Balance 0.00					
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
Customer 27110 - DOYLE, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 26007 - DRY GOODS,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25775	.00	.00	.00	.00	82.00	82.00
Customer 26007 - DRY GOODS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17320 - DRYER, JESS W			Undesignated 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,			Undesignated Balance 857.00					
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	2018-78000025	.00	.00	.00	.00	120.00	120.00
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	106.00	.00	.00	106.00
04/08/2018	4078 - PSA-CS	2018-78000035	.00	.00	3,128.00	.00	.00	3,128.00
05/12/2018	4078 - PSA-CS	2018-78000044	.00	4,899.80	.00	.00	.00	4,899.80
05/12/2018	4078 - PSA-CS	2018-78000042	.00	1,603.00	.00	.00	.00	1,603.00
05/12/2018	4078 - PSA-CS	2018-78000043	.00	141.00	.00	.00	.00	141.00
06/03/2018	4078 - PSA-CS	2018-78000046	440.00	.00	.00	.00	.00	440.00
06/03/2018	4078 - PSA-CS	2018-78000047	9,964.37	.00	.00	.00	.00	9,964.37
Customer 22778 - DTE, Totals			\$10,404.37	\$6,643.80	\$3,234.00	\$0.00	\$3,439.50	\$23,721.67
Customer 16318 - DTE ENERGY,			Undesignated 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
06/10/2017	1200 - SSA-FIRE-IMPORT	IMP-25286	.00	.00	.00	.00	250.00	250.00
03/01/2018	1200 - SSA-FIRE-IMPORT	IMP-27760	.00	.00	.00	.00	250.00	250.00
04/27/2018	4000 - PSA-ADMN	2018-40000106	.00	.00	161.00	.00	.00	161.00
Customer 16318 - DTE ENERGY, Totals			\$0.00	\$0.00	\$161.00	\$0.00	\$1,550.00	\$1,711.00
Customer 21081 - DTL PLUMBING LLC,			Undesignated Balance 0.00					
01/19/2018	3300 - CSA-CONST	2018-33000737	.00	.00	.00	.00	70.00	70.00
Customer 21081 - DTL PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27396 - DUBY, JEFFREY			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26411	.00	.00	.00	.00	37.00	37.00
Customer 27396 - DUBY, JEFFREY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00



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Customer 25982 - DUDEK HEATING & COOLING,			Undesignated 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 - DUDEK HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 17970 - DUDLEY, BLAIR			Undesignated Balance 0.00					
08/26/2017	3301 - CSA-HSNG	2018-34000288	.00	.00	.00	.00	75.00	75.00
02/09/2018	3301 - CSA-HSNG	2018-34002001	.00	.00	.00	.00	510.00	510.00
Customer 17970 - DUDLEY, BLAIR Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00
Customer 27181 - DUO SECURITY INC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28760	119.00	.00	.00	.00	.00	119.00
Customer 27181 - DUO SECURITY INC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16101 - DWYER III, RICHARD E			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002279	.00	.00	.00	350.00	.00	350.00
Customer 16101 - DWYER III, RICHARD E Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 10823 - DYER, STEPHEN			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002677	.00	.00	74.00	.00	.00	74.00
Customer 10823 - DYER, STEPHEN Totals			\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00
Customer 15011 - DYER, THEODORE			Undesignated Balance 0.00					
04/15/2011	3300 - CSA-CONST	2011-33000919	.00	.00	.00	.00	30.00	30.00
Customer 15011 - DYER, THEODORE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 16923 - DYNAELECTRIC OF MICH,			Undesignated Balance 0.00					
11/27/2015	3300 - CSA-CONST	2016-33000649	.00	.00	.00	.00	130.00	130.00
Customer 16923 - DYNAELECTRIC OF MICH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 26773 - DYNAMIC ELECT CONTACTING,			Undesignated 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 15964 - DYNAMIC FIRE PROTECTION,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000068	.00	.00	.00	.00	1,295.00	1,295.00
Customer 15964 - DYNAMIC FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00
Customer 27704 - EARL & FISK HOLDINGS LLC,			Undesignated Balance 0.00					
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27394	.00	.00	.00	250.00	.00	250.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27395	.00	.00	.00	287.00	.00	287.00
Customer 27704 - EARL & FISK HOLDINGS LLC, Totals			\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$537.00
Customer 12079 - EARLY LEARNING CENTER,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28658	82.00	.00	.00	.00	.00	82.00
Customer 12079 - EARLY LEARNING CENTER, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18804 - EARTH CO CONSTRUCTION SERV,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000164	.00	.00	.00	.00	595.00	595.00



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Customer 18804 - EARTH CO CONSTRUCTION SERV, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 27455 - EAST CHINA PLUMBING,			Undesignated Balance 0.00					
12/08/2017	3300 - CSA-CONST	2018-33000599	.00	.00	.00	.00	130.00	130.00
Customer 27455 - EAST CHINA PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 27913 - EAST LIBERTY LLC,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000571	688.68	.00	.00	.00	.00	688.68
Customer 27913 - EAST LIBERTY LLC, Totals			\$688.68	\$0.00	\$0.00	\$0.00	\$0.00	\$688.68
Customer 19180 - ECCLESTON, ANTHONY			Undesignated Balance 175.00					
09/29/2017	3301 - CSA-HSNG	2018-34000484	.00	.00	.00	.00	100.00	100.00
Customer 19180 - ECCLESTON, ANTHONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 25992 - ECO-EFFICIENT LLC,			Undesignated 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 CONSTRUCTION & EXCAVATING,			Undesignated 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 CONSTRUCTION & EXCAVATING,			\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer 10281 - EDELSTEIN, JACK			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002909	.00	350.00	.00	.00	.00	350.00
05/18/2018	3301 - CSA-HSNG	2018-34002910	.00	175.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003188	175.00	.00	.00	.00	.00	175.00
Customer 10281 - EDELSTEIN, JACK Totals			\$175.00	\$525.00	\$0.00	\$0.00	\$0.00	\$700.00
Customer 14564 - EDWARDS, GLORIA J			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28687	82.00	.00	.00	.00	.00	82.00
Customer 14564 - EDWARDS, GLORIA J Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17404 - EDWARDS MELTON ELLIS & CO.,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28670	82.00	.00	.00	.00	.00	82.00
Customer 17404 - EDWARDS MELTON ELLIS & CO., Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17525 - EDWARDS PLUMBING & DRAIN LLC,			Undesignated 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 PLUMBING & DRAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24202 - EDWARDS PLUMBING & HEATING INC,			Undesignated 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	130.00	.00	.00	.00	130.00
06/22/2018	3300 - CSA-CONST	2018-33000999	130.00	.00	.00	.00	.00	130.00
Customer 24202 - EDWARDS PLUMBING & HEATING INC, Totals			\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	\$390.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27554 - ELAHI, DAMIAN H			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26844	.00	.00	.00	.00	119.00	119.00
Customer 27554 - ELAHI, DAMIAN H Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 18063 - ELDER, JAMES T			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003356	175.00	.00	.00	.00	.00	175.00
Customer 18063 - ELDER, JAMES T Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23309 - ELECT & TEMPATURE SYSTEM INC,			Undesignated Balance 0.00					
03/08/2013	3300 - CSA-CONST	2013-33000616	.00	.00	.00	.00	35.00	35.00
Customer 23309 - ELECT & TEMPATURE SYSTEM INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26552 - ELECTRICAL SOLUTIONS,			Undesignated 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	70.00	.00	.00	70.00
Customer 26552 - ELECTRICAL SOLUTIONS, Totals			\$0.00	\$0.00	\$70.00	\$0.00	\$175.00	\$245.00
Customer 24149 - ELLIOT ELECTRIC,			Undesignated 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 24149 - ELLIOT ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 27724 - ELLIOTT, DONALD C			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000139	.00	.00	.00	500.00	.00	500.00
Customer 27724 - ELLIOTT, DONALD C Totals			\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Customer 13995 - ELTECH INC,			Undesignated 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 19044 - EMERGENCY PHYSICIANS MED GROUP,			Undesignated Balance 0.00					
06/10/2017	1200 - SSA-FIRE-IMPORT	IMP-25276	.00	.00	.00	.00	250.00	250.00
Customer 19044 - EMERGENCY PHYSICIANS MED GROUP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19948 - ENERGIZED ELECTRIC LLC,			Undesignated Balance 0.00					
01/09/2013	3300 - CSA-CONST	2013-33000461	.00	.00	.00	.00	70.00	70.00
Customer 19948 - ENERGIZED ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26803 - ENGLAND, JEAN			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26204	.00	.00	.00	.00	82.00	82.00
Customer 26803 - ENGLAND, JEAN 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 18345 - ENTERPRISE RENT A CAR,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27274	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28155	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27618	.00	.00	.00	82.00	.00	82.00
Customer 18345 - ENTERPRISE RENT A CAR, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$164.00	\$246.00
Customer 24722 - EPIC RACES,			Undesignated Balance 0.00					
06/29/2018	3100 - SSA-POL	2018-31000217	15,688.40	.00	.00	.00	.00	15,688.40
Customer 24722 - EPIC RACES, Totals			\$15,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,688.40
Customer 25434 - ERIC N CONN LLC,			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33000994	.00	.00	.00	.00	35.00	35.00
Customer 25434 - ERIC N CONN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12485 - ERIE ORCHARDS,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000123	1,600.00	.00	.00	.00	.00	1,600.00
Customer 12485 - ERIE ORCHARDS, Totals			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Customer 24989 - ERTURK, ASUMAN			Undesignated Balance 0.00					
09/22/2017	3301 - CSA-HSNG	2018-34000316	.00	.00	.00	.00	150.00	150.00
11/03/2017	3301 - CSA-HSNG	2018-34001135	.00	.00	.00	.00	175.00	175.00
Customer 24989 - ERTURK, ASUMAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Customer 15237 - ESFAHAN, HAMID			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002579	.00	.00	350.00	.00	.00	350.00
Customer 15237 - ESFAHAN, HAMID Totals			\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 15083 - EUBANK JR, JAMES			Undesignated Balance 0.00					
08/26/2017	3301 - CSA-HSNG	2018-34000284	.00	.00	.00	.00	75.00	75.00
Customer 15083 - EUBANK JR, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 27635 - EUGENE LLC,			Undesignated Balance 0.00					
02/16/2018	3301 - CSA-HSNG	2018-34002084	.00	.00	.00	.00	825.00	825.00
Customer 27635 - EUGENE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
Customer 26129 - EVER GLORY 523 MAIN LLC,			Undesignated Balance 0.00					
08/18/2017	1200 - SSA-FIRE-IMPORT	IMP-25672	.00	.00	.00	.00	287.00	287.00
Customer 26129 - EVER GLORY 523 MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 27973 - EVEREST A2 LLC,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003478	350.00	.00	.00	.00	.00	350.00
Customer 27973 - EVEREST A2 LLC, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 25236 - EVERGREEN CIVIL LLC,			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001513	.00	.00	.00	.00	455.00	455.00
10/12/2017	4061 - PSA-FIELD	2018-61000006	.00	.00	.00	.00	2,542.17	2,542.17
Customer 25236 - EVERGREEN CIVIL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.17	\$2,997.17



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Customer 10338 - EVERGREEN RESTAURANT,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28648	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28649	119.00	.00	.00	.00	.00	119.00
Customer 10338 - EVERGREEN RESTAURANT, Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 24303 - EVERSOLE, KERRY			Undesignated Balance 0.00					
07/21/2017	3301 - CSA-HSNG	2017-34003390	.00	.00	.00	.00	200.00	200.00
Customer 24303 - EVERSOLE, KERRY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 24556 - EVO MECHANICAL LLC,			Undesignated Balance 0.00					
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
Customer 24556 - EVO MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Customer 23438 - EWOUT KOZEL RESIDENCE,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28721	119.00	.00	.00	.00	.00	119.00
Customer 23438 - EWOUT KOZEL RESIDENCE, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 27502 - EXCAVATORS INC,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001001	130.00	.00	.00	.00	.00	130.00
Customer 27502 - EXCAVATORS INC, Totals			\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 25874 - EXCH TEG LLC,			Undesignated Balance 0.00					
05/30/2018	3200 - SSA-FIRE	2018-32000557	.00	1,924.80	.00	.00	.00	1,924.80
Customer 25874 - EXCH TEG LLC, Totals			\$0.00	\$1,924.80	\$0.00	\$0.00	\$0.00	\$1,924.80
Customer 12538 - EXECUTIVE HOSPITALITY INC,			Undesignated Balance 0.00					
03/01/2018	1200 - SSA-FIRE-IMPORT	IMP-27764	.00	.00	.00	.00	250.00	250.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27382	.00	.00	.00	250.00	.00	250.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27383	.00	.00	.00	250.00	.00	250.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28623	250.00	.00	.00	.00	.00	250.00
Customer 12538 - EXECUTIVE HOSPITALITY INC, Totals			\$250.00	\$0.00	\$0.00	\$500.00	\$250.00	\$1,000.00
Customer 26345 - EXOTIC AUTOMATION AND SUPPLY,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25778	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26196	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28383	.00	.00	82.00	.00	.00	82.00
Customer 26345 - EXOTIC AUTOMATION AND SUPPLY, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$164.00	\$246.00
Customer 12415 - EXPERT AIR HEATING AND COOLING,			Undesignated 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 12415 - EXPERT AIR HEATING AND COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24386 - F E MORAN INC ALARM,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000654	.00	.00	.00	.00	560.00	560.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	24386 - F E MORAN INC ALARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
	Customer	19502 - FADLALLA, AMAL				Undesignated Balance 0.00		
08/25/2017	1100 - SSA-POL-IMPORT	IMP-26009	.00	.00	.00	.00	119.00	119.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27340	.00	.00	.00	.00	82.00	82.00
	Customer	19502 - FADLALLA, AMAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
	Customer	27726 - FAHLSTROM, JASON				Undesignated Balance 0.00		
03/17/2018	3100 - SSA-POL	2018-31000141	.00	.00	.00	175.00	.00	175.00
	Customer	27726 - FAHLSTROM, JASON Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
	Customer	26282 - FAIRFAX ELECTRIC,				Undesignated Balance 0.00		
05/13/2016	3300 - CSA-CONST	2016-33001365	.00	.00	.00	.00	(35.00)	(35.00)
05/13/2016	3300 - CSA-CONST	2016-33001367	.00	.00	.00	.00	(35.00)	(35.00)
	Customer	26282 - FAIRFAX ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)
	Customer	25175 - FAIRLANE PLUMBING,				Undesignated Balance 0.00		
12/06/2014	3300 - CSA-CONST	2015-33000622	.00	.00	.00	.00	140.00	140.00
	Customer	25175 - FAIRLANE PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	Customer	24218 - FALCON FIRE PROTECTION,				Undesignated Balance 0.00		
06/09/2017	3300 - CSA-CONST	2017-33001508	.00	.00	.00	.00	35.00	35.00
07/14/2017	3200 - SSA-FIRE	2017-32000581	.00	.00	.00	.00	120.00	120.00
07/20/2017	3200 - SSA-FIRE	2017-32000588	.00	.00	.00	.00	120.00	120.00
01/19/2018	3300 - CSA-CONST	2018-33000723	.00	.00	.00	.00	105.00	105.00
04/20/2018	3300 - CSA-CONST	2018-33000904	.00	.00	350.00	.00	.00	350.00
	Customer	24218 - FALCON FIRE PROTECTION, Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$380.00	\$730.00
	Customer	20749 - FANNON PLUMBING INC,				Undesignated Balance 0.00		
11/23/2011	3300 - CSA-CONST	2012-33000309	.00	.00	.00	.00	70.00	70.00
	Customer	20749 - FANNON PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	18231 - FANSLow, DAVID				Undesignated Balance 0.00		
07/13/2018	3301 - CSA-HSNG	2018-34003400	175.00	.00	.00	.00	.00	175.00
	Customer	18231 - FANSLow, DAVID Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	18458 - FARAHANCHI, FARAMARZ				Undesignated Balance 0.00		
05/04/2018	3301 - CSA-HSNG	2018-34002728	.00	295.00	.00	.00	.00	295.00
07/13/2018	3301 - CSA-HSNG	2018-34003340	175.00	.00	.00	.00	.00	175.00
	Customer	18458 - FARAHANCHI, FARAMARZ Totals	\$175.00	\$295.00	\$0.00	\$0.00	\$0.00	\$470.00
	Customer	13531 - FECTEAU SUSAN,				Undesignated Balance 0.00		
05/18/2018	3301 - CSA-HSNG	2018-34002868	.00	175.00	.00	.00	.00	175.00
	Customer	13531 - FECTEAU SUSAN, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	16892 - FEDERAL NATIONAL MORTGAGE ASSC,				Undesignated Balance 0.00		
02/23/2018	3301 - CSA-HSNG	2018-34002117	.00	.00	.00	.00	62.00	62.00
	Customer	16892 - FEDERAL NATIONAL MORTGAGE ASSC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27898 - FEIGER FAMILY PROPERTIES LLC,			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000540	.00	2,242.86	.00	.00	.00	2,242.86
Customer 27898 - FEIGER FAMILY PROPERTIES LLC, Totals			\$0.00	\$2,242.86	\$0.00	\$0.00	\$0.00	\$2,242.86
Customer 10402 - FELCH LLC,			Undesignated Balance 0.00					
08/09/2017	4061 - PSA-FIELD	2018-61000003	.00	.00	.00	.00	186.46	186.46
08/19/2017	3100 - SSA-POL	2018-31000003	.00	.00	.00	.00	135.00	135.00
Customer 10402 - FELCH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$321.46	\$321.46
Customer 27814 - FELLER, LYNN			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002780	.00	175.00	.00	.00	.00	175.00
Customer 27814 - FELLER, LYNN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16693 - FERENCZY, TED			Undesignated Balance 0.00					
03/16/2018	3100 - SSA-POL	2018-31000122	.00	.00	.00	125.00	.00	125.00
Customer 16693 - FERENCZY, TED Totals			\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Customer 27940 - FERGUSON, SCOTT			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003311	175.00	.00	.00	.00	.00	175.00
Customer 27940 - FERGUSON, SCOTT Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23771 - FH-HOTEL ANN ARBOR L.P.,			Undesignated Balance 0.00					
11/26/2017	3200 - SSA-FIRE	2018-32000149	.00	.00	.00	.00	120.00	120.00
Customer 23771 - FH-HOTEL ANN ARBOR L.P, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 10761 - FIELD GEORGIANNA,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000108	1,865.00	.00	.00	.00	.00	1,865.00
Customer 10761 - FIELD GEORGIANNA, Totals			\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00
Customer 14016 - FIFTH AVENUE LTD PARTNERSHIP,			Undesignated Balance 0.00					
10/20/2017	3301 - CSA-HSNG	2018-34001041	.00	.00	.00	.00	160.00	160.00
Customer 14016 - FIFTH AVENUE LTD PARTNERSHIP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Customer 15895 - FIFTH THIRD BANK,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28698	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 22476 - FINDLING, BRUCE P			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000786	.00	.00	.00	.00	175.00	175.00
Customer 22476 - FINDLING, BRUCE P Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14739 - FINEBERG, SAMUEL Z			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003450	175.00	.00	.00	.00	.00	175.00
Customer 14739 - FINEBERG, SAMUEL Z Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14686 - FINGERLE LUMBER COMPANY,			Undesignated Balance 0.00					
05/30/2018	3200 - SSA-FIRE	2018-32000565	.00	6,333.30	.00	.00	.00	6,333.30
Customer 14686 - FINGERLE LUMBER COMPANY, Totals			\$0.00	\$6,333.30	\$0.00	\$0.00	\$0.00	\$6,333.30



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20219 - FIRESIDE HOME CONSTRUCTION,			Undesignated Balance 0.00					
06/30/2011	4046 - PSA-SYS PLAN	2011-46000093	.00	.00	.00	.00	150.00	150.00
Customer 20219 - FIRESIDE HOME CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 27450 - FIRST APOSTOLIC CHURCH,			Undesignated 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,			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000763	.00	.00	.00	.00	70.00	70.00
Customer 24490 - FIRST CLASS PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25750 - FIRST RESPONSE FIRE PROTECTION INC,			Undesignated Balance 0.00					
07/14/2017	3200 - SSA-FIRE	2017-32000579	.00	.00	.00	.00	120.00	120.00
07/20/2017	3200 - SSA-FIRE	2017-32000591	.00	.00	.00	.00	120.00	120.00
Customer 25750 - FIRST RESPONSE FIRE PROTECTION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Customer 18553 - FISHER, BART			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001498	.00	.00	.00	.00	175.00	175.00
Customer 18553 - FISHER, BART Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19262 - FISHER, DANIEL			Undesignated Balance 0.00					
08/26/2017	3301 - CSA-HSNG	2018-34000291	.00	.00	.00	.00	575.00	575.00
Customer 19262 - FISHER, DANIEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
Customer 15719 - FISHER, JAMES C			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000836	.00	.00	.00	.00	205.00	205.00
04/20/2018	3301 - CSA-HSNG	2018-34002670	.00	.00	150.00	.00	.00	150.00
Customer 15719 - FISHER, JAMES C Totals			\$0.00	\$0.00	\$150.00	\$0.00	\$205.00	\$355.00
Customer 14142 - FISHMAN, JERRY			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003472	295.00	.00	.00	.00	.00	295.00
Customer 14142 - FISHMAN, JERRY Totals			\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
Customer 22300 - FIVE GUYS BURGERS FRIES,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28719	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28720	82.00	.00	.00	.00	.00	82.00
Customer 22300 - FIVE GUYS BURGERS FRIES, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 13309 - FLAGSTAR BANK #BR-022,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000622	177.78	.00	.00	.00	.00	177.78
Customer 13309 - FLAGSTAR BANK #BR-022, Totals			\$177.78	\$0.00	\$0.00	\$0.00	\$0.00	\$177.78
Customer 25371 - FLIS, JOSEPH J			Undesignated Balance 0.00					
04/03/2015	3300 - CSA-CONST	2015-33000913	.00	.00	.00	.00	140.00	140.00
Customer 25371 - FLIS, JOSEPH J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 10437 - FLOW MASTER PLUMBING,			Undesignated Balance 0.00					
10/05/2012	3300 - CSA-CONST	2013-33000133	.00	.00	.00	.00	35.00	35.00



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Customer 10437 - FLOW MASTER PLUMBING,			Undesignated Balance 0.00					
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
Customer 10437 - FLOW MASTER PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer 13146 - FLOYD, JOHN			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003079	.00	175.00	.00	.00	.00	175.00
Customer 13146 - FLOYD, JOHN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18499 - FMC WEST ANN ARBOR,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28477	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28478	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28479	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28668	82.00	.00	.00	.00	.00	82.00
Customer 18499 - FMC WEST ANN ARBOR, Totals			\$82.00	\$246.00	\$0.00	\$0.00	\$0.00	\$328.00
Customer 10816 - FOERSTER, DAVID			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28344	.00	.00	119.00	.00	.00	119.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28699	82.00	.00	.00	.00	.00	82.00
Customer 10816 - FOERSTER, DAVID Totals			\$82.00	\$0.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer 26916 - FOLEY, RONALD C			Undesignated Balance 0.00					
03/03/2017	4061 - PSA-FIELD	2017-61000035	.00	.00	.00	.00	3,620.67	3,620.67
Customer 26916 - FOLEY, RONALD C Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.67	\$3,620.67
Customer 11824 - FONSON CONSTRUCTION,			Undesignated Balance 0.00					
07/28/2017	4074 - PSA-WTP	2017-74000101	.00	.00	.00	.00	100.00	100.00
Customer 11824 - FONSON CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 15857 - FORESIGHT INVESTMENTS,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28620	250.00	.00	.00	.00	.00	250.00
Customer 15857 - FORESIGHT INVESTMENTS, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25723 - FORT ST PLBG INC,			Undesignated Balance 0.00					
11/30/2017	3300 - CSA-CONST	2018-33000565	.00	.00	.00	.00	140.00	140.00
Customer 25723 - FORT ST PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 24960 - FOSSUM, SAMUEL			Undesignated Balance 0.00					
09/18/2014	4061 - PSA-FIELD	2015-61000013	.00	.00	.00	.00	1,260.22	1,260.22
Customer 24960 - FOSSUM, SAMUEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.22	\$1,260.22
Customer 15007 - FOUR SEASON COOLING & HEATING,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000384	.00	.00	.00	.00	195.00	195.00
Customer 15007 - FOUR SEASON COOLING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer 24164 - FOUR SEASONS HEATING & COOLING,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001430	.00	.00	.00	.00	70.00	70.00
03/30/2018	3300 - CSA-CONST	2018-33000838	.00	.00	.00	70.00	.00	70.00



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Customer 24164 - FOUR SEASONS HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$140.00
Customer 23205 - FOURNIER, JOSEPH			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003434	175.00	.00	.00	.00	.00	175.00
Customer 23205 - FOURNIER, JOSEPH Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23980 - FOX, VICTORIA			Undesignated Balance 0.00					
03/17/2018	3360 - CSA-P FAC	2018-36000055	.00	.00	.00	55.00	.00	55.00
06/30/2018	3360 - CSA-P FAC	2018-36000130	450.00	.00	.00	.00	.00	450.00
Customer 23980 - FOX, VICTORIA Totals			\$450.00	\$0.00	\$0.00	\$55.00	\$0.00	\$505.00
Customer 25473 - FOX FIRE CONDOMINIUM ASSOCIATION,			Undesignated Balance 0.00					
04/17/2015	4000 - PSA-ADMN	2015-40000127	.00	.00	.00	.00	2,643.86	2,643.86
Customer 25473 - FOX FIRE CONDOMINIUM 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	350.00	.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003336	175.00	.00	.00	.00	.00	175.00
Customer 21715 - FOXWAY PROPERTY MANAGEMENT, Totals			\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
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	\$0.00	\$70.00	\$70.00
Customer 27030 - FRASER PROPERTY MANAGEMENT,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28215	.00	.00	.00	.00	119.00	119.00
Customer 27030 - FRASER PROPERTY MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 15110 - FRATT PLUMBING & HEATING,			Undesignated Balance 0.00					
01/07/2009	3300 - CSA-CONST	00000048584	.00	.00	.00	.00	40.00	40.00
Customer 15110 - FRATT PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 10229 - FRED HELLER CREATIVE REC LLC,			Undesignated Balance 0.00					
05/31/2018	4000 - PSA-ADMN	2018-40000122	4,010.48	.00	.00	.00	.00	4,010.48
06/11/2018	4000 - PSA-ADMN	2018-40000135	558.00	.00	.00	.00	.00	558.00
Customer 10229 - FRED HELLER CREATIVE REC LLC, Totals			\$4,568.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.48
Customer 12703 - FRED JOHNSON INC,			Undesignated 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 12950 - FREITAS JOHN,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28640	82.00	.00	.00	.00	.00	82.00
Customer 12950 - FREITAS JOHN, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26734 - FRENETTE, EMILY			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002796	.00	350.00	.00	.00	.00	350.00
Customer 26734 - FRENETTE, EMILY Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00



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Customer 17438 - FRUSHOUR, ROBERT			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28686	82.00	.00	.00	.00	.00	82.00
Customer 17438 - FRUSHOUR, ROBERT Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11566 - FULLER HEATING CO,			Undesignated 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 10026 - FUNCOLAND,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28493	.00	82.00	.00	.00	.00	82.00
Customer 10026 - FUNCOLAND, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22342 - FURLONG, KEVIN M			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003348	175.00	.00	.00	.00	.00	175.00
Customer 22342 - FURLONG, KEVIN M Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19957 - G & J HEATING & COOLING CO,			Undesignated Balance 0.00					
12/18/2015	3300 - CSA-CONST	2016-33000786	.00	.00	.00	.00	35.00	35.00
Customer 19957 - G & J HEATING & COOLING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17607 - G S KIRKMAN CONSTRUCTION SRVS,			Undesignated Balance 0.00					
09/12/2009	3300 - CSA-CONST	00000052497	.00	.00	.00	.00	49.00	49.00
10/21/2009	3300 - CSA-CONST	00000053323	.00	.00	.00	.00	60.00	60.00
11/04/2009	3300 - CSA-CONST	00000053611	.00	.00	.00	.00	44.00	44.00
12/12/2009	3300 - CSA-CONST	00000054229	.00	.00	.00	.00	60.00	60.00
12/12/2009	3300 - CSA-CONST	00000054224	.00	.00	.00	.00	60.00	60.00
12/12/2009	3300 - CSA-CONST	00000054231	.00	.00	.00	.00	60.00	60.00
01/16/2010	3300 - CSA-CONST	00000054822	.00	.00	.00	.00	60.00	60.00
02/25/2010	3300 - CSA-CONST	00000055386	.00	.00	.00	.00	60.00	60.00
04/11/2010	3300 - CSA-CONST	00000056289	.00	.00	.00	.00	60.00	60.00
04/11/2010	3300 - CSA-CONST	00000056284	.00	.00	.00	.00	60.00	60.00
05/09/2010	3300 - CSA-CONST	00000057008	.00	.00	.00	.00	60.00	60.00
06/03/2010	3300 - CSA-CONST	00000057372	.00	.00	.00	.00	60.00	60.00
06/23/2010	3300 - CSA-CONST	00000057744	.00	.00	.00	.00	60.00	60.00
07/18/2010	3300 - CSA-CONST	00000058235	.00	.00	.00	.00	60.00	60.00
09/08/2010	4046 - PSA-SYS PLAN	2011-46000009	.00	.00	.00	.00	80.00	80.00
Customer 17607 - G S KIRKMAN CONSTRUCTION SRVS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$893.00
Customer 19273 - GAILUNAS, JOSEPH			Undesignated Balance 0.00					
02/09/2018	3301 - CSA-HSNG	2018-34002023	.00	.00	.00	.00	575.00	575.00
Customer 19273 - GAILUNAS, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
Customer 11602 - GALA, DENNIS			Undesignated Balance 0.00					
08/26/2017	3301 - CSA-HSNG	2018-34000287	.00	.00	.00	.00	112.00	112.00
04/13/2018	3301 - CSA-HSNG	2018-34002506	.00	.00	175.00	.00	.00	175.00
Customer 11602 - GALA, DENNIS Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$112.00	\$287.00



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Customer 27716 - GALANIS INVESTMENTS LLC,			Undesignated Balance 0.00					
03/23/2018	3100 - SSA-POL	2018-31000158	.00	.00	.00	230.00	.00	230.00
Customer 27716 - GALANIS INVESTMENTS LLC, Totals			\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
Customer 25667 - GALIFIANAKIS, SOPHIA			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002698	.00	.00	175.00	.00	.00	175.00
Customer 25667 - GALIFIANAKIS, SOPHIA Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 15692 - GALLAGHER, TOM			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003323	175.00	.00	.00	.00	.00	175.00
Customer 15692 - GALLAGHER, TOM Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16429 - GALLAGHER FIRE,			Undesignated Balance 0.00					
06/05/2015	3300 - CSA-CONST	2015-33001058	.00	.00	.00	.00	35.00	35.00
Customer 16429 - GALLAGHER FIRE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16822 - GALLATIN, JEFFREY			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003377	.00	.00	.00	.00	100.00	100.00
09/22/2017	3301 - CSA-HSNG	2018-34000439	.00	.00	.00	.00	1,025.00	1,025.00
10/13/2017	3301 - CSA-HSNG	2018-34000817	.00	.00	.00	.00	175.00	175.00
12/01/2017	3301 - CSA-HSNG	2018-34001222	.00	.00	.00	.00	75.00	75.00
02/16/2018	3301 - CSA-HSNG	2018-34002070	.00	.00	.00	.00	75.00	75.00
Customer 16822 - GALLATIN, JEFFREY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00
Customer 16055 - GARDEN WORKS,			Undesignated Balance 0.00					
09/02/2017	3360 - CSA-P FAC	2018-36000012	.00	.00	.00	.00	55.00	55.00
Customer 16055 - GARDEN WORKS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 14197 - GARDNER, JOHN A			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001796	.00	.00	.00	.00	175.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002314	.00	.00	.00	175.00	.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002315	.00	.00	.00	175.00	.00	175.00
Customer 14197 - GARDNER, JOHN A Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$175.00	\$525.00
Customer 26590 - GARG, ROHIT			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27697	.00	.00	.00	82.00	.00	82.00
Customer 26590 - GARG, ROHIT Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 26726 - GARRETT, JEFFREY E			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000688	.00	.00	.00	.00	35.00	35.00
Customer 26726 - GARRETT, JEFFREY E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17843 - GARRIS LAW OFFICES,			Undesignated Balance 0.00					
06/28/2018	3200 - SSA-FIRE	2018-32000635	198.42	.00	.00	.00	.00	198.42
Customer 17843 - GARRIS LAW OFFICES, Totals			\$198.42	\$0.00	\$0.00	\$0.00	\$0.00	\$198.42
Customer 20455 - GEISLER, KARL			Undesignated Balance 0.00					
09/07/2011	3300 - CSA-CONST	2012-33000178	.00	.00	.00	.00	30.00	30.00



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Customer 20455 - GEISLER, KARL			Undesignated Balance 0.00					
02/01/2012	3300 - CSA-CONST	2012-33000493	.00	.00	.00	.00	35.00	35.00
Customer 20455 - GEISLER, KARL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer 12030 - GEMELLARO SYS INTEGRATION INC,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001500	.00	.00	.00	.00	70.00	70.00
Customer 12030 - GEMELLARO SYS INTEGRATION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18739 - GEMINI ELECTRIC CO,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001017	35.00	.00	.00	.00	.00	35.00
Customer 18739 - GEMINI ELECTRIC CO, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26983 - GEMINI PLUMBING,			Undesignated 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	35.00	.00	.00	35.00
Customer 26983 - GEMINI PLUMBING, Totals			\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$70.00
Customer 15474 - GENCO LLC,			Undesignated 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 15474 - GENCO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 20604 - GENERALS TEAM,			Undesignated 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 15735 - GHARAMANI NASRIN TRUST,			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001672	.00	.00	.00	.00	350.00	350.00
Customer 15735 - GHARAMANI NASRIN TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 17814 - GHESQUIERE DEBBIE & THOMAS,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003383	175.00	.00	.00	.00	.00	175.00
Customer 17814 - GHESQUIERE DEBBIE & THOMAS, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23908 - GIBSON, BARB			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000110	615.00	.00	.00	.00	.00	615.00
Customer 23908 - GIBSON, BARB Totals			\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
Customer 16987 - GILPIN, RHONDA L			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25628	.00	.00	.00	.00	82.00	82.00
Customer 16987 - GILPIN, RHONDA L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 15070 - GIORDANI, BRUNO			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26057	.00	.00	.00	.00	119.00	119.00
Customer 15070 - GIORDANI, BRUNO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26467 - GLASSEL, KIRK			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001269	.00	.00	.00	.00	175.00	175.00
12/01/2017	3301 - CSA-HSNG	2018-34001270	.00	.00	.00	.00	175.00	175.00



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Customer 26467 - GLASSEL, KIRK			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001271	.00	.00	.00	.00	175.00	175.00
Customer 26467 - GLASSEL, KIRK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 12971 - GLENDALE NONPROFIT HOUSNG CORP,			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000858	.00	.00	.00	.00	350.00	350.00
Customer 12971 - GLENDALE NONPROFIT HOUSNG CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 12398 - GLENN MILLER TRUST,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000457	.00	.00	.00	.00	39.00	39.00
Customer 12398 - GLENN MILLER TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 11865 - GLOBAL EDUCATION EXCELLENCE,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28701	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28702	82.00	.00	.00	.00	.00	82.00
Customer 11865 - GLOBAL EDUCATION EXCELLENCE, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 27879 - GOETZ PAULETTE D TRUST,			Undesignated Balance 0.00					
05/19/2018	3200 - SSA-FIRE	2018-32000506	.00	489.60	.00	.00	.00	489.60
Customer 27879 - GOETZ PAULETTE D TRUST, Totals			\$0.00	\$489.60	\$0.00	\$0.00	\$0.00	\$489.60
Customer 22237 - GOLDBERG, FLORENCE			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002681	.00	.00	175.00	.00	.00	175.00
Customer 22237 - GOLDBERG, FLORENCE Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 25374 - GOLDSBERRY, RICHARD J			Undesignated Balance 0.00					
04/03/2015	3300 - CSA-CONST	2015-33000916	.00	.00	.00	.00	35.00	35.00
Customer 25374 - GOLDSBERRY, RICHARD J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22544 - GOLDSTEIN, IRWIN			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003325	175.00	.00	.00	.00	.00	175.00
Customer 22544 - GOLDSTEIN, IRWIN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18566 - GOPP ALEXANDER Y,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28645	82.00	.00	.00	.00	.00	82.00
Customer 18566 - GOPP ALEXANDER Y, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13286 - GORDON, ALEXANDER			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000779	.00	.00	.00	.00	175.00	175.00
Customer 13286 - GORDON, ALEXANDER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18494 - GRACIA, DOLORES			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000102	2,465.00	.00	.00	.00	.00	2,465.00
Customer 18494 - GRACIA, DOLORES Totals			\$2,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.00
Customer 10580 - GRACIA, TONI			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000107	1,800.00	.00	.00	.00	.00	1,800.00
Customer 10580 - GRACIA, TONI Totals			\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00



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Customer 24070 - GRAF-O-HARA POST 423,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000580	296.16	.00	.00	.00	.00	296.16
Customer 24070 - GRAF-O-HARA POST 423, Totals			\$296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$296.16
Customer 14912 - GRAINGER,			Undesignated Balance 0.00					
08/25/2017	1200 - SSA-FIRE-IMPORT	IMP-25819	.00	.00	.00	.00	250.00	250.00
Customer 14912 - GRAINGER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 11201 - GRAMBEAU GREGORY,			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001794	.00	.00	.00	.00	175.00	175.00
Customer 11201 - GRAMBEAU GREGORY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14650 - GRAMMATICO, SHERRY			Undesignated Balance 0.00					
08/26/2017	3301 - CSA-HSNG	2018-34000290	.00	.00	.00	.00	300.00	300.00
Customer 14650 - GRAMMATICO, SHERRY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 25598 - GRAND RAPIDS FIRE PROTECTION,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000153	.00	.00	.00	.00	140.00	140.00
Customer 25598 - GRAND RAPIDS FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 10319 - GRATZI/CHOP HOUSE RESTAURANT,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28644	82.00	.00	.00	.00	.00	82.00
Customer 10319 - GRATZI/CHOP HOUSE RESTAURANT, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25898 - GRAYS PLBG INC,			Undesignated Balance 0.00					
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	2018-33000866	.00	.00	.00	35.00	.00	35.00
04/20/2018	3300 - CSA-CONST	2018-33000919	.00	.00	35.00	.00	.00	35.00
Customer 25898 - GRAYS PLBG INC, Totals			\$0.00	\$0.00	\$35.00	\$35.00	\$70.00	\$140.00
Customer 20521 - GRAZIANO, STEFAN			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002662	.00	.00	75.00	.00	.00	75.00
Customer 20521 - GRAZIANO, STEFAN Totals			\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Customer 19895 - GREAT PLAINS BURGER,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28205	.00	.00	.00	.00	82.00	82.00
Customer 19895 - GREAT PLAINS BURGER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26285 - GREEN, EDWARD L			Undesignated Balance 0.00					
05/13/2016	3300 - CSA-CONST	2016-33001369	.00	.00	.00	.00	70.00	70.00
Customer 26285 - GREEN, EDWARD L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25105 - GREEN DOOR,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25973	.00	.00	.00	.00	82.00	82.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25974	.00	.00	.00	.00	82.00	82.00
Customer 25105 - GREEN DOOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00



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Customer 16406 - GREINER, DAVID			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001584	.00	.00	.00	.00	175.00	175.00
02/16/2018	3301 - CSA-HSNG	2018-34002080	.00	.00	.00	.00	75.00	75.00
06/22/2018	3301 - CSA-HSNG	2018-34003292	175.00	.00	.00	.00	.00	175.00
Customer 16406 - GREINER, DAVID Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$250.00	\$425.00
Customer 14259 - GRIFFELLE DEVELOPMENT,			Undesignated Balance 0.00					
10/10/2009	3300 - CSA-CONST	00000053047	.00	.00	.00	.00	294.00	294.00
10/21/2009	3300 - CSA-CONST	00000053316	.00	.00	.00	.00	294.00	294.00
Customer 14259 - GRIFFELLE DEVELOPMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00
Customer 11125 - GRIMES, DAVID			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003375	350.00	.00	.00	.00	.00	350.00
Customer 11125 - GRIMES, DAVID Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 26459 - GRUBB, MEGHAN			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003146	175.00	.00	.00	.00	.00	175.00
Customer 26459 - GRUBB, MEGHAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25058 - GSB HOLDINGS LLC,			Undesignated Balance 0.00					
11/13/2014	4061 - PSA-FIELD	2015-61000014	.00	.00	.00	.00	4,828.12	4,828.12
Customer 25058 - GSB HOLDINGS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.12	\$4,828.12
Customer 11380 - GUARDIAN ALARM,			Undesignated Balance 0.00					
12/22/2017	3300 - CSA-CONST	2018-33000648	.00	.00	.00	.00	35.00	35.00
Customer 11380 - GUARDIAN ALARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10562 - GUARDIAN PLBG & HTG INC,			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000428	.00	.00	.00	.00	35.00	35.00
01/02/2014	3300 - CSA-CONST	2014-33000449	.00	.00	.00	.00	(35.00)	(35.00)
Customer 10562 - GUARDIAN PLBG & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 24799 - GUENTHER, ROBERT			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28578	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28579	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28580	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28581	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28582	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28583	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28755	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28756	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28757	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28758	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28759	82.00	.00	.00	.00	.00	82.00
Customer 24799 - GUENTHER, ROBERT Totals			\$410.00	\$492.00	\$0.00	\$0.00	\$0.00	\$902.00



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Customer 25997 - GUIDELINE MECHANICAL INC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000868	.00	.00	.00	.00	35.00	35.00
Customer 25997 - GUIDELINE MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19699 - GUO, LI			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002788	.00	175.00	.00	.00	.00	175.00
Customer 19699 - GUO, LI Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24316 - GUPTA, NEENA			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28489	.00	82.00	.00	.00	.00	82.00
Customer 24316 - GUPTA, NEENA Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22770 - GUTTERMAN, STEVEN K			Undesignated 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
09/08/2017	3301 - CSA-HSNG	2018-34000196	.00	.00	.00	.00	200.00	200.00
12/22/2017	3301 - CSA-HSNG	2018-34001663	.00	.00	.00	.00	10.00	10.00
Customer 22770 - GUTTERMAN, STEVEN K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 24823 - GYPSUM SUPPLY COMPANY,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26169	.00	.00	.00	.00	.00	.00
Customer 24823 - GYPSUM SUPPLY COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12529 - H L W HEATING & COOLING,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000354	.00	.00	.00	.00	39.00	39.00
Customer 12529 - H L W HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27314 - H SQUARED ENTERPRISES LLC,			Undesignated Balance 0.00					
10/06/2017	3301 - CSA-HSNG	2018-34000575	.00	.00	.00	.00	100.00	100.00
12/22/2017	3301 - CSA-HSNG	2018-34001645	.00	.00	.00	.00	85.00	85.00
Customer 27314 - H SQUARED ENTERPRISES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Customer 19261 - HABER, ROBERT			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003360	175.00	.00	.00	.00	.00	175.00
Customer 19261 - HABER, ROBERT Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19290 - HADDIX ELECTRIC CO,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000171	.00	.00	.00	.00	39.00	39.00
Customer 19290 - HADDIX ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 18632 - HALEY MICHAEL J JR,			Undesignated Balance 0.00					
11/05/2008	3300 - CSA-CONST	00000047579	.00	.00	.00	.00	80.00	80.00
Customer 18632 - HALEY MICHAEL J JR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer 22585 - HALL, JEFFREY R			Undesignated Balance 0.00					
11/05/2012	3300 - CSA-CONST	2013-33000165	.00	.00	.00	.00	35.00	35.00
Customer 22585 - HALL, JEFFREY R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 10863 - HALL, WILLIAM			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002475	.00	.00	175.00	.00	.00	175.00
Customer 10863 - HALL, WILLIAM Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 12840 - HALL CONSTRUCTION INC,			Undesignated 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			Undesignated Balance 0.00					
01/11/2012	3300 - CSA-CONST	2012-33000450	.00	.00	.00	.00	35.00	35.00
Customer 21304 - HAMILTON, JEFFREY W Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17061 - HAMPTON INN NORTH,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28657	82.00	.00	.00	.00	.00	82.00
Customer 17061 - HAMPTON INN NORTH, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23824 - HANES PLUMBING LLC,			Undesignated 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
Customer 23824 - HANES PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10576 - HANLON DAN,			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003025	.00	525.00	.00	.00	.00	525.00
Customer 10576 - HANLON DAN, Totals			\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
Customer 10523 - HANNA REALTY LLC,			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001521	.00	.00	.00	.00	745.00	745.00
Customer 10523 - HANNA REALTY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00
Customer 23931 - HANNEWALD, JUDITH			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000117	550.00	.00	.00	.00	.00	550.00
Customer 23931 - HANNEWALD, JUDITH Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 25076 - HANOVER PARTNERS LLC,			Undesignated Balance 0.00					
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26678	.00	.00	.00	.00	250.00	250.00
Customer 25076 - HANOVER PARTNERS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 27279 - HARLOW, SIOBAN			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28753	82.00	.00	.00	.00	.00	82.00
Customer 27279 - HARLOW, SIOBAN Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26502 - HAROLD GROVES E JR TRUST,			Undesignated Balance 0.00					
04/13/2018	3200 - SSA-FIRE	2018-32000451	.00	.00	908.96	.00	.00	908.96
Customer 26502 - HAROLD GROVES E JR TRUST, Totals			\$0.00	\$0.00	\$908.96	\$0.00	\$0.00	\$908.96
Customer 20714 - HARRIS, ANNA M			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002663	.00	.00	10.00	.00	.00	10.00
Customer 20714 - HARRIS, ANNA M Totals			\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00



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Customer 19955 - HARRIS BROS BUILDING CO,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001024	.00	.00	.00	.00	30.00	30.00
Customer 19955 - HARRIS BROS BUILDING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 27253 - HARRY P HAWKINS LLC,			Undesignated Balance 0.00					
09/29/2017	3200 - SSA-FIRE	2018-32000088	.00	.00	.00	.00	240.00	240.00
01/04/2018	3200 - SSA-FIRE	2018-32000223	.00	.00	.00	.00	270.00	270.00
Customer 27253 - HARRY P HAWKINS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
Customer 23933 - HARVEST KITCHEN,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000081	450.00	.00	.00	.00	.00	450.00
Customer 23933 - HARVEST KITCHEN, Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 11670 - HASTINGS, JOANNA			Undesignated Balance 0.00					
01/07/2009	3300 - CSA-CONST	00000048595	.00	.00	.00	.00	40.00	40.00
07/07/2017	3301 - CSA-HSNG	2017-34003336	.00	.00	.00	.00	75.00	75.00
Customer 11670 - HASTINGS, JOANNA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
Customer 25450 - HATEM, GHALEB DR,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000617	278.76	.00	.00	.00	.00	278.76
Customer 25450 - HATEM, GHALEB DR, Totals			\$278.76	\$0.00	\$0.00	\$0.00	\$0.00	\$278.76
Customer 13416 - HAUSER, MICHAEL			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003347	350.00	.00	.00	.00	.00	350.00
Customer 13416 - HAUSER, MICHAEL Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 17994 - HAUSER HEATING,			Undesignated Balance 0.00					
05/13/2016	3300 - CSA-CONST	2016-33001313	.00	.00	.00	.00	70.00	70.00
Customer 17994 - HAUSER HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10039 - HAWKINS, HARRY			Undesignated Balance 0.00					
08/11/2017	3200 - SSA-FIRE	2018-32000011	.00	.00	.00	.00	163.20	163.20
11/09/2017	3200 - SSA-FIRE	2018-32000119	.00	.00	.00	.00	120.00	120.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26694	.00	.00	.00	.00	287.00	287.00
02/03/2018	3200 - SSA-FIRE	2018-32000303	.00	.00	.00	.00	270.00	270.00
02/21/2018	3200 - SSA-FIRE	2018-32000326	.00	.00	.00	.00	270.00	270.00
04/06/2018	3200 - SSA-FIRE	2018-32000429	.00	.00	120.00	.00	.00	120.00
Customer 10039 - HAWKINS, HARRY Totals			\$0.00	\$0.00	\$120.00	\$0.00	\$1,110.20	\$1,230.20
Customer 13907 - HAWKINS JAN L,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003431	175.00	.00	.00	.00	.00	175.00
Customer 13907 - HAWKINS JAN L, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27605 - HAYOSH, BRAD			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001949	.00	.00	.00	.00	1,800.00	1,800.00
01/19/2018	3301 - CSA-HSNG	2018-34001951	.00	.00	.00	.00	1,800.00	1,800.00
01/19/2018	3301 - CSA-HSNG	2018-34001952	.00	.00	.00	.00	1,440.00	1,440.00



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Customer 27605 - HAYOSH, BRAD			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001953	.00	.00	.00	.00	540.00	540.00
01/19/2018	3301 - CSA-HSNG	2018-34001947	.00	.00	.00	.00	2,545.00	2,545.00
01/19/2018	3301 - CSA-HSNG	2018-34001948	.00	.00	.00	.00	1,440.00	1,440.00
01/19/2018	3301 - CSA-HSNG	2018-34001950	.00	.00	.00	.00	1,440.00	1,440.00
Customer 27605 - HAYOSH, BRAD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$11,005.00	\$11,005.00
Customer 27877 - HEALY, DAVID			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003032	.00	175.00	.00	.00	.00	175.00
Customer 27877 - HEALY, DAVID Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14118 - HEARTLAND HOME CARE,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28167	.00	.00	.00	.00	119.00	119.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28342	.00	.00	82.00	.00	.00	82.00
Customer 14118 - HEARTLAND HOME CARE, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$119.00	\$201.00
Customer 19389 - HEIGHTS HEATING & COOLING INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000693	.00	.00	.00	.00	78.00	78.00
Customer 19389 - HEIGHTS HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 19968 - HELDT, RANDY			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000981	.00	.00	.00	.00	105.00	105.00
Customer 19968 - HELDT, RANDY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22367 - HENDRICK, DAVID			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003147	175.00	.00	.00	.00	.00	175.00
Customer 22367 - HENDRICK, DAVID Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26247 - HENRY JR, MICHAEL			Undesignated Balance 0.00					
04/08/2016	1800 - FSA	2016-18000059	.00	.00	.00	.00	169.98	169.98
Customer 26247 - HENRY JR, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$169.98	\$169.98
Customer 11148 - HERO, ALFRED			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28468	.00	82.00	.00	.00	.00	82.00
Customer 11148 - HERO, ALFRED Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27349 - HESCHEL, BRIAN			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26222	.00	.00	.00	.00	119.00	119.00
Customer 27349 - HESCHEL, BRIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26428 - HEYS, MARIE			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002331	.00	.00	.00	175.00	.00	175.00
Customer 26428 - HEYS, MARIE Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 23082 - HGE PROPERTIES,			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000866	.00	.00	.00	.00	175.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003435	175.00	.00	.00	.00	.00	175.00
Customer 23082 - HGE PROPERTIES, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$350.00



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Customer 10344 - HICKEY, MARTIN			Undesignated Balance 0.00					
08/04/2017	3301 - CSA-HSNG	2017-34003453	.00	.00	.00	.00	75.00	75.00
Customer 10344 - HICKEY, MARTIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 17755 - HILL STREET INVESTMENTS LLC,			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003092	385.00	.00	.00	.00	.00	385.00
Customer 17755 - HILL STREET INVESTMENTS LLC, Totals			\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
Customer 14639 - HILLEL FOUND. B'NAI BRITH,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28641	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28642	82.00	.00	.00	.00	.00	82.00
Customer 14639 - HILLEL FOUND. B'NAI BRITH, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 21083 - HIRSHON, ROBERT E			Undesignated 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,			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003130	175.00	.00	.00	.00	.00	175.00
Customer 13468 - HO ESTHER LING-YU, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11910 - HOBKIRK, DONALD			Undesignated Balance 0.00					
05/18/2018	3300 - CSA-CONST	2018-33000971	.00	210.00	.00	.00	.00	210.00
Customer 11910 - HOBKIRK, DONALD Totals			\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Customer 14736 - HOCHMAN, DAVID			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003024	.00	280.00	.00	.00	.00	280.00
Customer 14736 - HOCHMAN, DAVID Totals			\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
Customer 20713 - HOGUE, BRIAN J			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000876	.00	.00	.00	.00	175.00	175.00
Customer 20713 - HOGUE, BRIAN J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10249 - HOLIDAY INN HOTEL & SUITES,			Undesignated Balance 0.00					
08/18/2017	1200 - SSA-FIRE-IMPORT	IMP-25660	.00	.00	.00	.00	250.00	250.00
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28440	.00	.00	.00	.00	.00	.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28616	250.00	.00	.00	.00	.00	250.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28617	250.00	.00	.00	.00	.00	250.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28618	250.00	.00	.00	.00	.00	250.00
Customer 10249 - HOLIDAY INN HOTEL & SUITES, Totals			\$750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00
Customer 25980 - HOLLAND HTG & CLG INC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000850	.00	.00	.00	.00	35.00	35.00
Customer 25980 - HOLLAND HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16592 - HOLLAND MGMT,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003359	350.00	.00	.00	.00	.00	350.00
Customer 16592 - HOLLAND MGMT, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00



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Customer 19938 - HOLLYWOOD PLBG & HTG INC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001017	.00	.00	.00	.00	30.00	30.00
Customer 19938 - HOLLYWOOD PLBG & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17011 - HOLM, VERNON			Undesignated Balance 0.00					
11/04/2009	3301 - CSA-HSNG	00000053604	.00	.00	.00	.00	45.00	45.00
Customer 17011 - HOLM, VERNON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 25986 - HOLMAN CONSTRUCTION SERVICE INC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000855	.00	.00	.00	.00	70.00	70.00
Customer 25986 - HOLMAN CONSTRUCTION SERVICE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21332 - HOLMES, CHRISTINE			Undesignated Balance 0.00					
02/23/2018	3301 - CSA-HSNG	2018-34002116	.00	.00	.00	.00	111.00	111.00
Customer 21332 - HOLMES, CHRISTINE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00
Customer 26017 - HOLMES, MICHELLE			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26368	.00	.00	.00	.00	82.00	82.00
Customer 26017 - HOLMES, MICHELLE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 22552 - HOLTZMAN, JUSTIN S			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003160	175.00	.00	.00	.00	.00	175.00
Customer 22552 - HOLTZMAN, JUSTIN S Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26720 - HOMETOWN HTG CLG & MORE LLC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000682	.00	.00	.00	.00	35.00	35.00
Customer 26720 - HOMETOWN HTG CLG & MORE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27919 - HONEYCUTT, JANELLE J			Undesignated Balance 0.00					
06/08/2018	4000 - PSA-ADMN	2018-40000131	206.89	.00	.00	.00	.00	206.89
Customer 27919 - HONEYCUTT, JANELLE J Totals			\$206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$206.89
Customer 23268 - HOOK STUDIOS LLC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28735	82.00	.00	.00	.00	.00	82.00
Customer 23268 - HOOK STUDIOS LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 15221 - HOPP ELECTRIC INC,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000559	.00	.00	.00	.00	585.00	585.00
Customer 15221 - HOPP ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00
Customer 17497 - HORVATH PAUL M,			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000080	.00	.00	.00	.00	100.00	100.00
09/08/2017	3301 - CSA-HSNG	2018-34000117	.00	.00	.00	.00	100.00	100.00
Customer 17497 - HORVATH PAUL M, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 19334 - HOULE ELECTRIC,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000490	.00	.00	.00	.00	105.00	105.00
Customer 19334 - HOULE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00



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Customer 23073 - HOWARD, HANNA			Undesignated Balance 175.00					
08/11/2017	3301 - CSA-HSNG	2017-34003553	.00	.00	.00	.00	75.00	75.00
02/16/2018	3301 - CSA-HSNG	2018-34002046	.00	.00	.00	.00	535.00	535.00
05/04/2018	3301 - CSA-HSNG	2018-34002738	.00	175.00	.00	.00	.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002739	.00	175.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003118	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003368	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003453	350.00	.00	.00	.00	.00	350.00
Customer 23073 - HOWARD, HANNA Totals			\$700.00	\$350.00	\$0.00	\$0.00	\$610.00	\$1,660.00
Customer 22284 - HU, FENGZHUO			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003449	175.00	.00	.00	.00	.00	175.00
Customer 22284 - HU, FENGZHUO Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27073 - HUANG, YINGHAO			Undesignated Balance 0.00					
06/02/2017	3301 - CSA-HSNG	2017-34003150	.00	.00	.00	.00	100.00	100.00
Customer 27073 - HUANG, YINGHAO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 25041 - HUBENSCHMIDT, ROY			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000019	.00	.00	.00	.00	35.00	35.00
Customer 25041 - HUBENSCHMIDT, ROY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14312 - HUDDLESTON, GUY R			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001493	.00	.00	.00	.00	35.00	35.00
Customer 14312 - HUDDLESTON, GUY R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22943 - HUGHES, JASON			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26535	.00	.00	.00	.00	82.00	82.00
Customer 22943 - HUGHES, JASON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 23890 - HULIK, KATHLEEN			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26366	.00	.00	.00	.00	82.00	82.00
Customer 23890 - HULIK, KATHLEEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27696 - HUM LLC,			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002318	.00	.00	.00	175.00	.00	175.00
Customer 27696 - HUM LLC, Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 25918 - HUNGRY HOWIES,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26799	.00	.00	.00	.00	119.00	119.00
Customer 25918 - HUNGRY HOWIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25996 - HUNTER-ROSS WATER SOLUTIONS,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000867	.00	.00	.00	.00	35.00	35.00
Customer 25996 - HUNTER-ROSS WATER SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27619 - HURON PARKWAY PLACE TRUST,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27365	.00	.00	.00	.00	119.00	119.00



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Customer 27619 - HURON PARKWAY PLACE TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14790 - HURON TOWER APARTMENTS,			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003190	13,525.00	.00	.00	.00	.00	13,525.00
Customer 14790 - HURON TOWER APARTMENTS, Totals			\$13,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,525.00
Customer 27700 - HUSSAIN, TAHA F			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28248	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27736	.00	.00	.00	119.00	.00	119.00
Customer 27700 - HUSSAIN, TAHA F Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$82.00	\$201.00
Customer 17813 - HUTZEL PLUMBING & HEATING,			Undesignated Balance 35.00					
06/15/2018	3200 - SSA-FIRE	2018-32000604	481.44	.00	.00	.00	.00	481.44
Customer 17813 - HUTZEL PLUMBING & HEATING, Totals			\$481.44	\$0.00	\$0.00	\$0.00	\$0.00	\$481.44
Customer 27555 - HYATT PLACE,			Undesignated Balance 0.00					
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28452	.00	250.00	.00	.00	.00	250.00
Customer 27555 - HYATT PLACE, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 11941 - I/Q LIFE SAFETY SYSTEMS,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000183	.00	.00	.00	.00	175.00	175.00
Customer 11941 - I/Q LIFE SAFETY SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15538 - IDEAL ELECTRIC INC,			Undesignated 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 26077 - IHP ANN ARBOR (MI) OWNER LLC,			Undesignated Balance 0.00					
04/06/2018	3200 - SSA-FIRE	2018-32000433	.00	.00	100.00	.00	.00	100.00
Customer 26077 - IHP ANN ARBOR (MI) OWNER LLC, Totals			\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Customer 25854 - IIKUBO , YO			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002461	.00	.00	175.00	.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002463	.00	.00	175.00	.00	.00	175.00
Customer 25854 - IIKUBO , YO Totals			\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 22427 - IMBER TAX ADVISORY GROUP,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-26010	.00	.00	.00	.00	119.00	119.00
Customer 22427 - IMBER TAX ADVISORY GROUP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25843 - IMIRZIAN, JAMES			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25376	.00	.00	.00	.00	82.00	82.00
Customer 25843 - IMIRZIAN, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27161 - INDUSTRY ELECTRIC,			Undesignated 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 22444 - INN STORAGE,			Undesignated Balance 0.00					
06/28/2018	3200 - SSA-FIRE	2018-32000634	1,287.12	.00	.00	.00	.00	1,287.12



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Customer 22444 - INN STORAGE, Totals			\$1,287.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.12
Customer 25537 - INTECH VENTURES AA LTD,			Undesignated Balance 0.00					
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26926	.00	.00	.00	.00	287.00	287.00
Customer 25537 - INTECH VENTURES AA LTD, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 15903 - INTERSTATE FIRE PROTECTION,			Undesignated Balance 0.00					
11/11/2016	3300 - CSA-CONST	2017-33000468	.00	.00	.00	.00	315.00	315.00
Customer 15903 - INTERSTATE FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 25535 - INWOOD, JON			Undesignated Balance 0.00					
03/01/2018	3200 - SSA-FIRE	2018-32000351	.00	.00	.00	.00	346.92	346.92
03/01/2018	3200 - SSA-FIRE	2018-32000353	.00	.00	.00	.00	255.20	255.20
06/15/2018	3200 - SSA-FIRE	2018-32000601	205.20	.00	.00	.00	.00	205.20
Customer 25535 - INWOOD, JON Totals			\$205.20	\$0.00	\$0.00	\$0.00	\$602.12	\$807.32
Customer 25806 - IRC ELECTRIC,			Undesignated Balance 0.00					
10/23/2015	3300 - CSA-CONST	2016-33000460	.00	.00	.00	.00	70.00	70.00
Customer 25806 - IRC ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25869 - IRONS PLUMBING,			Undesignated Balance 0.00					
10/30/2015	3300 - CSA-CONST	2016-33000485	.00	.00	.00	.00	130.00	130.00
Customer 25869 - IRONS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 22566 - ISLAMIC CENTER OF ANN ARBOR,			Undesignated Balance 0.00					
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28292	.00	.00	287.00	.00	.00	287.00
Customer 22566 - ISLAMIC CENTER OF ANN ARBOR, Totals			\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00
Customer 17701 - ISLAND DRIVE APTS,			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001944	.00	.00	.00	.00	1,620.00	1,620.00
01/19/2018	3301 - CSA-HSNG	2018-34001945	.00	.00	.00	.00	1,620.00	1,620.00
01/19/2018	3301 - CSA-HSNG	2018-34001946	.00	.00	.00	.00	1,530.00	1,530.00
01/19/2018	3301 - CSA-HSNG	2018-34001938	.00	.00	.00	.00	1,980.00	1,980.00
01/19/2018	3301 - CSA-HSNG	2018-34001939	.00	.00	.00	.00	1,980.00	1,980.00
01/19/2018	3301 - CSA-HSNG	2018-34001940	.00	.00	.00	.00	1,530.00	1,530.00
01/19/2018	3301 - CSA-HSNG	2018-34001941	.00	.00	.00	.00	1,440.00	1,440.00
01/19/2018	3301 - CSA-HSNG	2018-34001942	.00	.00	.00	.00	2,070.00	2,070.00
01/19/2018	3301 - CSA-HSNG	2018-34001943	.00	.00	.00	.00	1,080.00	1,080.00
01/19/2018	3301 - CSA-HSNG	2018-34001932	.00	.00	.00	.00	1,620.00	1,620.00
01/19/2018	3301 - CSA-HSNG	2018-34001933	.00	.00	.00	.00	1,980.00	1,980.00
01/19/2018	3301 - CSA-HSNG	2018-34001934	.00	.00	.00	.00	1,620.00	1,620.00
01/19/2018	3301 - CSA-HSNG	2018-34001935	.00	.00	.00	.00	2,070.00	2,070.00
01/19/2018	3301 - CSA-HSNG	2018-34001936	.00	.00	.00	.00	1,080.00	1,080.00
01/19/2018	3301 - CSA-HSNG	2018-34001937	.00	.00	.00	.00	2,520.00	2,520.00
01/19/2018	3301 - CSA-HSNG	2018-34001929	.00	.00	.00	.00	1,645.00	1,645.00
01/19/2018	3301 - CSA-HSNG	2018-34001930	.00	.00	.00	.00	1,980.00	1,980.00



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Customer 17701 - ISLAND DRIVE APTS,			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001931	.00	.00	.00	.00	1,980.00	1,980.00
Customer 17701 - ISLAND DRIVE APTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$31,345.00	\$31,345.00
Customer 13510 - ISSA PROPERTIES LLC,			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003066	.00	175.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003115	175.00	.00	.00	.00	.00	175.00
Customer 13510 - ISSA PROPERTIES LLC, Totals			\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 22432 - ITHAKA HARBORS INC,			Undesignated Balance 0.00					
06/30/2018	4000 - PSA-ADMN	2018-40000141	859.22	.00	.00	.00	.00	859.22
Customer 22432 - ITHAKA HARBORS INC, Totals			\$859.22	\$0.00	\$0.00	\$0.00	\$0.00	\$859.22
Customer 25987 - J & J ELECTRICAL MAINTENANCE I,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000857	.00	.00	.00	.00	35.00	35.00
Customer 25987 - J & J ELECTRICAL MAINTENANCE I, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22016 - J & T TODOSCIUK FARMS & GREENHOUSES,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000101	1,700.00	.00	.00	.00	.00	1,700.00
Customer 22016 - J & T TODOSCIUK FARMS & GREENHOUSES, Totals			\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Customer 26118 - J A CARNEY PLUMBING INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000316	.00	.00	.00	.00	70.00	70.00
Customer 26118 - J A CARNEY PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16730 - J C BEAL CONSTRUCTION INC,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25704	.00	.00	.00	.00	82.00	82.00
Customer 16730 - J C BEAL CONSTRUCTION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 19434 - J C MECHANICAL INC,			Undesignated Balance 0.00					
01/29/2015	3300 - CSA-CONST	2016-33000923	.00	.00	.00	.00	280.00	280.00
Customer 19434 - J C MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 16500 - J D SLOWIK PLUMBING,			Undesignated 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
Customer 16500 - J D SLOWIK PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27535 - J JILL,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26781	.00	.00	.00	.00	82.00	82.00
Customer 27535 - J JILL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 19856 - J KELLER PROPERTIES,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002959	.00	350.00	.00	.00	.00	350.00
05/18/2018	3301 - CSA-HSNG	2018-34002960	.00	(350.00)	.00	.00	.00	(350.00)
07/06/2018	3301 - CSA-HSNG	2018-34003333	175.00	.00	.00	.00	.00	175.00
07/06/2018	3301 - CSA-HSNG	2018-34003332	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003399	350.00	.00	.00	.00	.00	350.00



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Customer 19856 - J KELLER PROPERTIES,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003426	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003415	175.00	.00	.00	.00	.00	175.00
Customer 19856 - J KELLER PROPERTIES, Totals			\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Customer 19331 - JACO ELECTRIC,			Undesignated Balance 0.00					
03/04/2016	3300 - CSA-CONST	2016-33001069	.00	.00	.00	.00	70.00	70.00
Customer 19331 - JACO ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18696 - JACOBSON, RICHARD I			Undesignated Balance 0.00					
10/06/2017	3301 - CSA-HSNG	2018-34000648	.00	.00	.00	.00	460.00	460.00
Customer 18696 - JACOBSON, RICHARD I Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
Customer 11119 - JAEGER, ERIC			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003355	350.00	.00	.00	.00	.00	350.00
Customer 11119 - JAEGER, ERIC Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27660 - JAG 7TH LLC,			Undesignated Balance 0.00					
02/23/2018	3301 - CSA-HSNG	2018-34002125	.00	.00	.00	.00	74.00	74.00
Customer 27660 - JAG 7TH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00
Customer 15599 - JAG EISENHOWER LLC,			Undesignated Balance 0.00					
04/15/2010	3300 - CSA-CONST	00000056310	.00	.00	.00	.00	68.60	68.60
05/09/2010	3300 - CSA-CONST	00000057001	.00	.00	.00	.00	68.60	68.60
05/09/2010	3300 - CSA-CONST	00000056989	.00	.00	.00	.00	68.60	68.60
09/06/2017	3100 - SSA-POL	2018-31000015	.00	.00	.00	.00	1,130.00	1,130.00
03/16/2018	3100 - SSA-POL	2018-31000126	.00	.00	.00	217.50	.00	217.50
Customer 15599 - JAG EISENHOWER LLC, Totals			\$0.00	\$0.00	\$0.00	\$217.50	\$1,335.80	\$1,553.30
Customer 12424 - JAMES, JEANNETTE			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26505	.00	.00	.00	.00	119.00	119.00
Customer 12424 - JAMES, JEANNETTE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 11108 - JAMES KNOX HTG & AIR COND,			Undesignated Balance 0.00					
08/11/2017	3300 - CSA-CONST	2018-33000075	.00	.00	.00	.00	35.00	35.00
11/24/2017	3300 - CSA-CONST	2018-33000405	.00	.00	.00	.00	35.00	35.00
11/30/2017	3300 - CSA-CONST	2018-33000528	.00	.00	.00	.00	35.00	35.00
04/20/2018	3300 - CSA-CONST	2018-33000886	.00	.00	175.00	.00	.00	175.00
Customer 11108 - JAMES KNOX HTG & AIR COND, Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$105.00	\$280.00
Customer 16699 - JAPANESE AUTO SERVICE,			Undesignated Balance 0.00					
06/22/2018	1000 - RECURRING	2018-10000039	150.00	.00	.00	.00	.00	150.00
Customer 16699 - JAPANESE AUTO SERVICE, Totals			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 26288 - JE MURRAY CO,			Undesignated Balance 0.00					
05/13/2016	3300 - CSA-CONST	2016-33001373	.00	.00	.00	.00	35.00	35.00
Customer 26288 - JE MURRAY CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 25323 - JIDDOU, YOUSIF SALEM			Undesignated Balance 0.00					
02/06/2015	3300 - CSA-CONST	2015-33000730	.00	.00	.00	.00	35.00	35.00
Customer 25323 - JIDDOU, YOUSIF SALEM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27944 - JIN HUI,			Undesignated Balance 0.00					
06/29/2018	3301 - CSA-HSNG	2018-34003303	175.00	.00	.00	.00	.00	175.00
Customer 27944 - JIN HUI, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27958 - JOH, DAVID			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28771	82.00	.00	.00	.00	.00	82.00
Customer 27958 - JOH, DAVID Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20252 - JOHAR, DAVID			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000805	.00	.00	.00	.00	175.00	175.00
03/16/2018	3301 - CSA-HSNG	2018-34002361	.00	.00	.00	75.00	.00	75.00
Customer 20252 - JOHAR, DAVID Totals			\$0.00	\$0.00	\$0.00	\$75.00	\$175.00	\$250.00
Customer 12980 - JOHN E GREEN CO,			Undesignated Balance 0.00					
06/08/2018	3200 - SSA-FIRE	2018-32000596	562.08	.00	.00	.00	.00	562.08
Customer 12980 - JOHN E GREEN CO, Totals			\$562.08	\$0.00	\$0.00	\$0.00	\$0.00	\$562.08
Customer 19950 - JOHN PALMER HEATING,			Undesignated Balance 0.00					
06/05/2015	3300 - CSA-CONST	2015-33001036	.00	.00	.00	.00	70.00	70.00
Customer 19950 - JOHN PALMER HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23375 - JOHNSON, CURTIS			Undesignated 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 27397 - JOHNSON, JEROME			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26408	.00	.00	.00	.00	119.00	119.00
Customer 27397 - JOHNSON, JEROME Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 10126 - JOHNSON, KEVIN			Undesignated Balance 0.00					
11/24/2017	3301 - CSA-HSNG	2018-34001187	.00	.00	.00	.00	200.00	200.00
Customer 10126 - JOHNSON, KEVIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 17622 - JOHNSON, LOUIS			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003351	175.00	.00	.00	.00	.00	175.00
Customer 17622 - JOHNSON, LOUIS Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26862 - JOHNSON, MARY L			Undesignated Balance 0.00					
04/08/2018	3100 - SSA-POL	2018-31000175	.00	.00	120.00	.00	.00	120.00
Customer 26862 - JOHNSON, MARY L Totals			\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
Customer 20435 - JOHNNYS ELECTRIC,			Undesignated 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



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	20435 - JOHNYS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	Customer	22279 - JONES, LEE				Undesignated Balance	0.00	
03/16/2018	3301 - CSA-HSNG	2018-34002381	.00	.00	.00	1,265.00	.00	1,265.00
	Customer	22279 - JONES, LEE Totals	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$1,265.00
	Customer	14418 - JONES PAUL & FRANCINE,				Undesignated Balance	175.00	
05/18/2018	3301 - CSA-HSNG	2018-34002828	.00	175.00	.00	.00	.00	175.00
	Customer	14418 - JONES PAUL & FRANCINE, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	22763 - JORAE PLUMBING INC,				Undesignated Balance	0.00	
11/07/2012	3300 - CSA-CONST	2013-33000309	.00	.00	.00	.00	70.00	70.00
	Customer	22763 - JORAE PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	13781 - JOURDEN AUTOMOTIVE INC,				Undesignated Balance	0.00	
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26476	.00	.00	.00	.00	119.00	119.00
	Customer	13781 - JOURDEN AUTOMOTIVE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	27289 - JULIAN, JACOB				Undesignated Balance	0.00	
09/15/2017	3301 - CSA-HSNG	2018-34000244	.00	.00	.00	.00	200.00	200.00
01/19/2018	3301 - CSA-HSNG	2018-34001858	.00	.00	.00	.00	175.00	175.00
	Customer	27289 - JULIAN, JACOB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
	Customer	25065 - JV3, LLC,				Undesignated Balance	0.00	
09/06/2017	3200 - SSA-FIRE	2018-32000067	.00	.00	.00	.00	250.88	250.88
	Customer	25065 - JV3, LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.88	\$250.88
	Customer	22650 - K & R STADIUM LLC,				Undesignated Balance	0.00	
05/12/2018	3200 - SSA-FIRE	2018-32000493	.00	138.24	.00	.00	.00	138.24
	Customer	22650 - K & R STADIUM LLC, Totals	\$0.00	\$138.24	\$0.00	\$0.00	\$0.00	\$138.24
	Customer	10082 - K G ELECTRICAL & CO LLC,				Undesignated Balance	0.00	
11/24/2010	3300 - CSA-CONST	2011-33000299	.00	.00	.00	.00	39.00	39.00
	Customer	10082 - K G ELECTRICAL & CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
	Customer	13990 - K MART #4105,				Undesignated Balance	0.00	
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25578	.00	.00	.00	.00	119.00	119.00
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25676	.00	.00	.00	.00	82.00	82.00
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25677	.00	.00	.00	.00	82.00	82.00
	Customer	13990 - K MART #4105, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
	Customer	27935 - KADUSHIN HOLDINGS LLC,				Undesignated Balance	0.00	
07/06/2018	3301 - CSA-HSNG	2018-34003316	175.00	.00	.00	.00	.00	175.00
	Customer	27935 - KADUSHIN HOLDINGS LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	25897 - KAF AEI BUILDING GROUP,				Undesignated Balance	0.00	
10/27/2017	3200 - SSA-FIRE	2018-32000103	.00	.00	.00	.00	120.00	120.00
	Customer	25897 - KAF AEI BUILDING GROUP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20325 - KAGANOV, ALBERT			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000833	.00	.00	.00	.00	175.00	175.00
Customer 20325 - KAGANOV, ALBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27948 - KALMBACH, STEFAN			Undesignated Balance 0.00					
06/29/2018	3301 - CSA-HSNG	2018-34003307	175.00	.00	.00	.00	.00	175.00
Customer 27948 - KALMBACH, STEFAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16769 - KAPNICK ORCHARD,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000126	1,665.00	.00	.00	.00	.00	1,665.00
Customer 16769 - KAPNICK ORCHARD, Totals			\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00
Customer 16435 - KAPPA ALPHA THETA,			Undesignated Balance 0.00					
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26432	.00	.00	.00	.00	250.00	250.00
Customer 16435 - KAPPA ALPHA THETA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 11789 - KAPPA SIGMA,			Undesignated Balance 0.00					
09/28/2017	1200 - SSA-FIRE-IMPORT	IMP-26026	.00	.00	.00	.00	250.00	250.00
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26439	.00	.00	.00	.00	250.00	250.00
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26440	.00	.00	.00	.00	250.00	250.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26673	.00	.00	.00	.00	250.00	250.00
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28445	.00	250.00	.00	.00	.00	250.00
Customer 11789 - KAPPA SIGMA, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$1,250.00
Customer 24157 - KARE, JOHN W			Undesignated Balance 0.00					
10/17/2013	3300 - CSA-CONST	2014-33000267	.00	.00	.00	.00	35.00	35.00
Customer 24157 - KARE, JOHN W Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24698 - KATIBAI, JAVAD			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003350	.00	.00	.00	.00	75.00	75.00
Customer 24698 - KATIBAI, JAVAD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 27420 - KAUFMAN-SCHOFIELD, CORY			Undesignated Balance 0.00					
12/08/2017	3301 - CSA-HSNG	2018-34001330	.00	.00	.00	.00	175.00	175.00
Customer 27420 - KAUFMAN-SCHOFIELD, CORY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 22322 - KD ELECTRIC,			Undesignated Balance 0.00					
09/29/2017	3300 - CSA-CONST	2018-33000300	.00	.00	.00	.00	35.00	35.00
Customer 22322 - KD ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22579 - KEATHLEY ELECTRICAL SERVICE,			Undesignated Balance 0.00					
11/05/2012	3300 - CSA-CONST	2013-33000159	.00	.00	.00	.00	35.00	35.00
Customer 22579 - KEATHLEY ELECTRICAL SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25036 - KEEN FOCUS PROPERTIES LLC,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25771	.00	.00	.00	.00	119.00	119.00
Customer 25036 - KEEN FOCUS PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00



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Customer 19661 - KEITH GUNDICK PLUMBING INC,			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000446	.00	.00	.00	.00	105.00	105.00
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	2015-33000084	.00	.00	.00	.00	105.00	105.00
09/12/2014	3300 - CSA-CONST	2015-33000059	.00	.00	.00	.00	35.00	35.00
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 GUNDICK PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00
Customer 27824 - KELLER, JON			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003384	175.00	.00	.00	.00	.00	175.00
Customer 27824 - KELLER, JON Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13429 - KELLEY, NANCY			Undesignated Balance 0.00					
08/04/2017	3301 - CSA-HSNG	2017-34003489	.00	.00	.00	.00	75.00	75.00
01/12/2018	3301 - CSA-HSNG	2018-34001697	.00	.00	.00	.00	175.00	175.00
03/17/2018	3100 - SSA-POL	2018-31000133	.00	.00	.00	120.00	.00	120.00
Customer 13429 - KELLEY, NANCY Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$250.00	\$370.00
Customer 13024 - KELLEY DOUGLAS AND MARY,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28608	287.00	.00	.00	.00	.00	287.00
Customer 13024 - KELLEY DOUGLAS AND MARY, Totals			\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 18919 - KEN COOK PLB & HTG,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000921	.00	.00	70.00	.00	.00	70.00
Customer 18919 - KEN COOK PLB & HTG, Totals			\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Customer 24641 - KEN DAVIS ELECTRIC,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000940	.00	.00	.00	.00	70.00	70.00
Customer 24641 - KEN DAVIS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24219 - KENDALL HEATING & COOLING,			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	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 PLBG INC,			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33001108	.00	.00	.00	.00	70.00	70.00
Customer 17182 - KENNETH S MITAL PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 13349 - KENNY, L MICHAEL			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003349	350.00	.00	.00	.00	.00	350.00
Customer 13349 - KENNY, L MICHAEL Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 11713 - KERRY GLORIA J TRUST,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26729	.00	.00	.00	.00	82.00	82.00
Customer 11713 - KERRY GLORIA J TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 15018 - KESSLER, MICHAEL			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000120	.00	.00	.00	.00	200.00	200.00
Customer 15018 - KESSLER, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 14050 - KEYES ROBERT,			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001556	.00	.00	.00	.00	275.00	275.00
01/12/2018	3301 - CSA-HSNG	2018-34001781	.00	.00	.00	.00	175.00	175.00
Customer 14050 - KEYES ROBERT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer 23714 - KG FOOD SERVICES,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25753	.00	.00	.00	.00	119.00	119.00
Customer 23714 - KG FOOD SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27852 - KHAGHANY, AZADEH			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003047	.00	175.00	.00	.00	.00	175.00
Customer 27852 - KHAGHANY, AZADEH Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12518 - KHAN, MEHDI			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002592	.00	.00	175.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002820	.00	175.00	.00	.00	.00	175.00
Customer 12518 - KHAN, MEHDI Totals			\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$350.00
Customer 26075 - KHAN GOLAM & HASAN LUSY,			Undesignated Balance 0.00					
08/18/2017	3200 - SSA-FIRE	2018-32000038	.00	.00	.00	.00	136.80	136.80
Customer 26075 - KHAN GOLAM & HASAN LUSY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$136.80	\$136.80
Customer 18006 - KILARU, RAMESH			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003342	175.00	.00	.00	.00	.00	175.00
Customer 18006 - KILARU, RAMESH Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26631 - KILENY, JOEL			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28746	82.00	.00	.00	.00	.00	82.00
Customer 26631 - KILENY, JOEL Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19650 - KING PLUMBING INC,			Undesignated Balance 0.00					
07/27/2012	3300 - CSA-CONST	2012-33000861	.00	.00	.00	.00	35.00	35.00
Customer 19650 - KING PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11066 - KINKO'S INC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28679	119.00	.00	.00	.00	.00	119.00
Customer 11066 - KINKO'S INC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00



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Customer 23121 - KINRA, NEAL			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003420	175.00	.00	.00	.00	.00	175.00
Customer 23121 - KINRA, NEAL Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26906 - KIPKE II, JON J			Undesignated Balance 0.00					
03/17/2017	3300 - CSA-CONST	2017-33001131	.00	.00	.00	.00	35.00	35.00
Customer 26906 - KIPKE II, JON J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15898 - KITTEL DENNIS,			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002636	.00	.00	350.00	.00	.00	350.00
Customer 15898 - KITTEL DENNIS, Totals			\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Customer 20805 - KJ FOOT & BODY ACUPRESSURE,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26578	.00	.00	.00	.00	119.00	119.00
Customer 20805 - KJ FOOT & BODY ACUPRESSURE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 23910 - KLEINER, DENISE			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000119	450.00	.00	.00	.00	.00	450.00
Customer 23910 - KLEINER, DENISE Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 13022 - KLIMAN, IRENE			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000130	.00	.00	.00	350.00	.00	350.00
Customer 13022 - KLIMAN, IRENE Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 27793 - KNIGHT, JEFFREY			Undesignated Balance 0.00					
05/04/2018	4000 - PSA-ADMN	2018-40000110	.00	353.87	.00	.00	.00	353.87
Customer 27793 - KNIGHT, JEFFREY Totals			\$0.00	\$353.87	\$0.00	\$0.00	\$0.00	\$353.87
Customer 14074 - KNIGHT KENNETH,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25697	.00	.00	.00	.00	119.00	119.00
Customer 14074 - KNIGHT KENNETH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 11382 - KNIGHTS MARKET,			Undesignated Balance 0.00					
11/09/2017	3200 - SSA-FIRE	2018-32000117	.00	.00	.00	.00	123.96	123.96
Customer 11382 - KNIGHTS MARKET, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$123.96	\$123.96
Customer 15155 - KNIGHTS PLBG INC,			Undesignated 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			Undesignated Balance 0.00					
12/09/2016	3360 - CSA-P FAC	2017-36000051	.00	.00	.00	.00	55.00	55.00
Customer 23927 - KNIO, MATT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 10678 - KOCH & WHITE,			Undesignated Balance 0.00					
03/31/2017	3300 - CSA-CONST	2017-33001214	.00	.00	.00	.00	35.00	35.00
Customer 10678 - KOCH & WHITE, 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 19479 - KOEBNICK, JUSTIN E			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002454	.00	.00	175.00	.00	.00	175.00
Customer 19479 - KOEBNICK, JUSTIN E Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 19747 - KOLARS, JOSEPH			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26347	.00	.00	.00	.00	82.00	82.00
Customer 19747 - KOLARS, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 16526 - KOLI ENTERPRISES LLC,			Undesignated Balance 0.00					
06/08/2018	3200 - SSA-FIRE	2018-32000583	168.96	.00	.00	.00	.00	168.96
Customer 16526 - KOLI ENTERPRISES LLC, Totals			\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$168.96
Customer 27963 - KORNFELD, SETH			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28775	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28776	119.00	.00	.00	.00	.00	119.00
Customer 27963 - KORNFELD, SETH Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 17395 - KOSKI, TINA			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000103	1,600.00	.00	.00	.00	.00	1,600.00
Customer 17395 - KOSKI, TINA Totals			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Customer 16790 - KOTO DAVID,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003469	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003470	350.00	.00	.00	.00	.00	350.00
Customer 16790 - KOTO DAVID, Totals			\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Customer 12802 - KOULOURAS, CHRIS			Undesignated Balance 0.00					
06/23/2017	3301 - CSA-HSNG	2017-34003302	.00	.00	.00	.00	265.00	265.00
06/23/2017	3301 - CSA-HSNG	2017-34003303	.00	.00	.00	.00	100.00	100.00
06/23/2017	3301 - CSA-HSNG	2017-34003304	.00	.00	.00	.00	265.00	265.00
Customer 12802 - KOULOURAS, CHRIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
Customer 26804 - KOURZINA RESTAURANT,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28220	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28221	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27702	.00	.00	.00	82.00	.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27703	.00	.00	.00	82.00	.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27704	.00	.00	.00	82.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28391	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28392	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28393	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28394	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28395	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28388	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28389	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28390	.00	.00	82.00	.00	.00	82.00



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Customer 26804 - KOURZINA RESTAURANT,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28562	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28563	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28564	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28571	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28572	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28573	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28574	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28575	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28576	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28565	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28566	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28567	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28568	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28569	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28570	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28751	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28752	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28749	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28750	82.00	.00	.00	.00	.00	82.00
Customer 26804 - KOURZINA RESTAURANT, Totals			\$328.00	\$1,230.00	\$656.00	\$246.00	\$164.00	\$2,624.00
Customer 21555 - KOUZA, RAY			Undesignated Balance 0.00					
03/16/2018	3301 - CSA-HSNG	2018-34002374	.00	.00	.00	245.00	.00	245.00
05/25/2018	3301 - CSA-HSNG	2018-34003002	.00	.00	.00	.00	.00	.00
Customer 21555 - KOUZA, RAY Totals			\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00
Customer 27931 - KOWALSKI, KEITH			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003310	175.00	.00	.00	.00	.00	175.00
Customer 27931 - KOWALSKI, KEITH Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26845 - KRAFT, REBECCA E			Undesignated 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 15523 - KRICHBAUM, MATTHEW E			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000055	.00	.00	.00	.00	100.00	100.00
Customer 15523 - KRICHBAUM, MATTHEW E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 18745 - KRUTSCH MECHANICAL SERVICES,			Undesignated Balance 0.00					
05/16/2009	3300 - CSA-CONST	00000050558	.00	.00	.00	.00	160.00	160.00
Customer 18745 - KRUTSCH MECHANICAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Customer 27693 - KTA PROPERTIES,			Undesignated Balance 0.00					
03/01/2018	3200 - SSA-FIRE	2018-32000363	.00	.00	.00	.00	100.00	100.00



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Customer 27693 - KTA PROPERTIES,			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000521	.00	334.08	.00	.00	.00	334.08
Customer 27693 - KTA PROPERTIES, Totals			\$0.00	\$334.08	\$0.00	\$0.00	\$100.00	\$434.08
Customer 20760 - KTMG TOWER LEASING,			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001507	.00	.00	.00	.00	175.00	175.00
12/15/2017	3301 - CSA-HSNG	2018-34001515	.00	.00	.00	.00	175.00	175.00
12/15/2017	3301 - CSA-HSNG	2018-34001505	.00	.00	.00	.00	175.00	175.00
12/15/2017	3301 - CSA-HSNG	2018-34001508	.00	.00	.00	.00	175.00	175.00
12/15/2017	3301 - CSA-HSNG	2018-34001510	.00	.00	.00	.00	175.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002755	.00	175.00	.00	.00	.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002757	.00	175.00	.00	.00	.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002759	.00	175.00	.00	.00	.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002760	.00	175.00	.00	.00	.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002761	.00	175.00	.00	.00	.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002764	.00	175.00	.00	.00	.00	175.00
Customer 20760 - KTMG TOWER LEASING, Totals			\$0.00	\$1,050.00	\$0.00	\$0.00	\$875.00	\$1,925.00
Customer 20673 - KUHNS, JEFF			Undesignated Balance 0.00					
01/31/2012	3360 - CSA-P FAC	2012-36000096	.00	.00	.00	.00	1,438.00	1,438.00
Customer 20673 - KUHNS, JEFF Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$1,438.00
Customer 15647 - KUKULKA, DANIEL			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26125	.00	.00	.00	.00	119.00	119.00
Customer 15647 - KUKULKA, DANIEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25069 - KURAS, AMY			Undesignated Balance 37.00					
07/21/2017	3301 - CSA-HSNG	2017-34003432	.00	.00	.00	.00	37.00	37.00
Customer 25069 - KURAS, AMY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 15880 - KUZAVA, JOHN			Undesignated Balance 0.00					
01/07/2009	3300 - CSA-CONST	00000048585	.00	.00	.00	.00	40.00	40.00
Customer 15880 - KUZAVA, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 13064 - L & R SERVICES INC,			Undesignated Balance 0.00					
11/01/2007	3300 - CSA-CONST	00000040150	.00	.00	.00	.00	114.00	114.00
11/23/2007	3300 - CSA-CONST	00000040978	.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 & R SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$409.00
Customer 20018 - L B MITCHELL PROPERTIES II LLC,			Undesignated Balance 0.00					
02/23/2018	3301 - CSA-HSNG	2018-34002127	.00	.00	.00	.00	148.00	148.00
Customer 20018 - L B MITCHELL PROPERTIES II LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$148.00
Customer 10018 - LABBE, JOHN			Undesignated Balance 0.00					
08/04/2017	3301 - CSA-HSNG	2017-34003447	.00	.00	.00	.00	550.00	550.00



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Customer 10018 - LABBE, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 22233 - LACCA, VICTOR			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001763	.00	.00	.00	.00	175.00	175.00
04/20/2018	3301 - CSA-HSNG	2018-34002716	.00	.00	175.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003158	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003380	175.00	.00	.00	.00	.00	175.00
Customer 22233 - LACCA, VICTOR Totals			\$350.00	\$0.00	\$175.00	\$0.00	\$175.00	\$700.00
Customer 12553 - LAGOS INVESTMENT COMPANY LLC,			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002606	.00	.00	475.00	.00	.00	475.00
Customer 12553 - LAGOS INVESTMENT COMPANY LLC, Totals			\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
Customer 21816 - LAHANN, JOERG			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28357	.00	.00	82.00	.00	.00	82.00
Customer 21816 - LAHANN, JOERG Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 27652 - LAKE POINTE ELECTRICAL,			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000806	.00	.00	.00	.00	35.00	35.00
Customer 27652 - LAKE POINTE ELECTRICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10684 - LAKE VILLAGE OF ANN ARBOR,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25585	.00	.00	.00	.00	82.00	82.00
Customer 10684 - LAKE VILLAGE OF ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 21741 - LAKESIDE ELECTRIC LLC,			Undesignated Balance 0.00					
04/25/2012	3300 - CSA-CONST	2012-33000668	.00	.00	.00	.00	35.00	35.00
07/27/2012	3300 - CSA-CONST	2012-33000830	.00	.00	.00	.00	35.00	35.00
Customer 21741 - LAKESIDE ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17765 - LAKESIDE SERVICE CO INC,			Undesignated Balance 0.00					
05/13/2016	3300 - CSA-CONST	2016-33001311	.00	.00	.00	.00	105.00	105.00
Customer 17765 - LAKESIDE SERVICE CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 15662 - LAMBDA CHI ALPHA FOUNDATION,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28613	250.00	.00	.00	.00	.00	250.00
Customer 15662 - LAMBDA CHI ALPHA FOUNDATION, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 24113 - LAMPE PLUMBING LLC,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000912	.00	.00	35.00	.00	.00	35.00
Customer 24113 - LAMPE PLUMBING LLC, Totals			\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Customer 23778 - LANDRY RESTAURANT,			Undesignated Balance 0.00					
01/04/2018	3200 - SSA-FIRE	2018-32000225	.00	.00	.00	.00	621.36	621.36
Customer 23778 - LANDRY RESTAURANT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$621.36	\$621.36
Customer 24036 - LANGE, CHAD A			Undesignated Balance 0.00					
09/11/2013	3300 - CSA-CONST	2014-33000062	.00	.00	.00	.00	35.00	35.00
Customer 24036 - LANGE, CHAD A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 25332 - LAPOINTE, ZACK						Undesignated Balance	0.00	
04/20/2018	3301 - CSA-HSNG	2018-34002686	.00	.00	175.00	.00	.00	175.00
	Customer 25332 - LAPOINTE, ZACK Totals		\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 27755 - LAROEY PLUMBING & HEATING,						Undesignated Balance	0.00	
05/18/2018	3300 - CSA-CONST	2018-33000984	.00	105.00	.00	.00	.00	105.00
	Customer 27755 - LAROEY PLUMBING & HEATING, Totals		\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 20528 - LARSON, BENJAMIN C						Undesignated Balance	0.00	
08/04/2017	3301 - CSA-HSNG	2017-34003486	.00	.00	.00	.00	125.00	125.00
	Customer 20528 - LARSON, BENJAMIN C Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 13474 - LAUFFER, JOSHUA						Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003338	350.00	.00	.00	.00	.00	350.00
	Customer 13474 - LAUFFER, JOSHUA Totals		\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 22630 - LAWRENCE, WENDY						Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28717	82.00	.00	.00	.00	.00	82.00
	Customer 22630 - LAWRENCE, WENDY Totals		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 15796 - LEBINAC IVAN,						Undesignated Balance	0.00	
10/27/2017	3301 - CSA-HSNG	2018-34000973	.00	.00	.00	.00	350.00	350.00
	Customer 15796 - LEBINAC IVAN, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 24890 - LEDFORD, AMY						Undesignated Balance	0.00	
09/08/2017	3301 - CSA-HSNG	2018-34000149	.00	.00	.00	.00	100.00	100.00
	Customer 24890 - LEDFORD, AMY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 12001 - LEE JAE MAN,						Undesignated Balance	0.00	
01/12/2018	3301 - CSA-HSNG	2018-34001810	.00	.00	.00	.00	175.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002734	.00	175.00	.00	.00	.00	175.00
	Customer 12001 - LEE JAE MAN, Totals		\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$350.00
Customer 27618 - LEESER, KEVIN W						Undesignated Balance	0.00	
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27361	.00	.00	.00	.00	119.00	119.00
	Customer 27618 - LEESER, KEVIN W Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 19953 - LEGACY FIREPLACE & STONE LLC,						Undesignated Balance	0.00	
04/13/2011	3300 - CSA-CONST	2011-33001023	.00	.00	.00	.00	30.00	30.00
	Customer 19953 - LEGACY FIREPLACE & STONE LLC, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17222 - LEGASSICK, TREVOR						Undesignated Balance	0.00	
02/23/2018	3301 - CSA-HSNG	2018-34002132	.00	.00	.00	.00	74.00	74.00
	Customer 17222 - LEGASSICK, TREVOR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00
Customer 27789 - LEGATO PROPERTY HOLDING LLC,						Undesignated Balance	0.00	
04/07/2018	3100 - SSA-POL	2018-31000171	.00	.00	120.00	.00	.00	120.00
	Customer 27789 - LEGATO PROPERTY HOLDING LLC, Totals		\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00



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Customer 25359 - LENNOX NAS,			Undesignated 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 15276 - LENTZOS, NICK			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003372	.00	.00	.00	.00	100.00	100.00
Customer 15276 - LENTZOS, NICK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 19321 - LEONARD SONS ELEC CONT,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000212	.00	.00	.00	.00	78.00	78.00
Customer 19321 - LEONARD SONS ELEC CONT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 13606 - LESLIE SCIENCE CENTER,			Undesignated Balance 0.00					
06/08/2018	3100 - SSA-POL	2018-31000205	677.62	.00	.00	.00	.00	677.62
Customer 13606 - LESLIE SCIENCE CENTER, Totals			\$677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$677.62
Customer 10663 - LEVINE, BERNARD			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001452	.00	.00	.00	.00	175.00	175.00
Customer 10663 - LEVINE, BERNARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 20031 - LEVINE, ILANA			Undesignated 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 20289 - LEWIS, BENJAMIN			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000006	.00	.00	.00	.00	100.00	100.00
Customer 20289 - LEWIS, BENJAMIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 20736 - LEWIS, JEREMY			Undesignated Balance 0.00					
03/14/2012	3360 - CSA-P FAC	2012-36000149	.00	.00	.00	.00	1,942.50	1,942.50
Customer 20736 - LEWIS, JEREMY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.50	\$1,942.50
Customer 17043 - LEWIS, JULIE			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002660	.00	.00	170.00	.00	.00	170.00
Customer 17043 - LEWIS, JULIE Totals			\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
Customer 18040 - LI-CHU, LIN YANG			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002523	.00	.00	180.00	.00	.00	180.00
Customer 18040 - LI-CHU, LIN YANG Totals			\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
Customer 27839 - LIBERTY ASHLEY LLC,			Undesignated Balance 0.00					
04/27/2018	3200 - SSA-FIRE	2018-32000477	.00	.00	147.72	.00	.00	147.72
Customer 27839 - LIBERTY ASHLEY LLC, Totals			\$0.00	\$0.00	\$147.72	\$0.00	\$0.00	\$147.72
Customer 22380 - LIBERTY LAND LLC,			Undesignated Balance 3.00					
07/07/2017	3301 - CSA-HSNG	2017-34003338	.00	.00	.00	.00	75.00	75.00
Customer 22380 - LIBERTY LAND LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00



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Customer 24670 - LIBERTY MAIN LLC,			Undesignated Balance 0.00					
01/11/2018	3200 - SSA-FIRE	2018-32000249	.00	.00	.00	.00	120.00	120.00
04/20/2018	3200 - SSA-FIRE	2018-32000460	.00	.00	120.00	.00	.00	120.00
05/25/2018	3200 - SSA-FIRE	2018-32000538	.00	93.66	.00	.00	.00	93.66
Customer 24670 - LIBERTY MAIN LLC, Totals			\$0.00	\$93.66	\$120.00	\$0.00	\$120.00	\$333.66
Customer 16183 - LIBERTY MUTUAL GROUP,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28700	119.00	.00	.00	.00	.00	119.00
Customer 16183 - LIBERTY MUTUAL GROUP, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 10349 - LIBERTY PLAZA,			Undesignated Balance 0.00					
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26442	.00	.00	.00	.00	250.00	250.00
Customer 10349 - LIBERTY PLAZA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 10549 - LICHTENBERG, PAUL			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001524	.00	.00	.00	.00	175.00	175.00
01/12/2018	3301 - CSA-HSNG	2018-34001747	.00	.00	.00	.00	175.00	175.00
06/22/2018	3301 - CSA-HSNG	2018-34003282	175.00	.00	.00	.00	.00	175.00
Customer 10549 - LICHTENBERG, PAUL Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$350.00	\$525.00
Customer 14767 - LIEN YEONG-CHENG,			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003321	1,105.00	.00	.00	.00	.00	1,105.00
Customer 14767 - LIEN YEONG-CHENG, Totals			\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00
Customer 25219 - LIGHT PATH INC,			Undesignated 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 - LIGHT PATH INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$46.98	\$46.98
Customer 26764 - LIL PETER LLC,			Undesignated Balance 0.00					
09/06/2017	3200 - SSA-FIRE	2018-32000068	.00	.00	.00	.00	316.86	316.86
Customer 26764 - LIL PETER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$316.86	\$316.86
Customer 20114 - LIM, BOON HWANG			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000054	.00	.00	.00	.00	100.00	100.00
Customer 20114 - LIM, BOON HWANG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 14872 - LIMBACH CO LLC,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000901	.00	.00	70.00	.00	.00	70.00
04/20/2018	3300 - CSA-CONST	2018-33000922	.00	.00	35.00	.00	.00	35.00
Customer 14872 - LIMBACH CO LLC, Totals			\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00
Customer 15020 - LIMESTONE BLDG LLC,			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003326	175.00	.00	.00	.00	.00	175.00
Customer 15020 - LIMESTONE BLDG LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14369 - LINDOW KAY,			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001244	.00	.00	.00	.00	200.00	200.00



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Customer 14369 - LINDOW KAY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 11508 - LIPPINCOTT, CHARLES			Undesignated Balance 0.00					
10/06/2017	3301 - CSA-HSNG	2018-34000645	.00	.00	.00	.00	75.00	75.00
Customer 11508 - LIPPINCOTT, CHARLES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 24493 - LITTLE CAESARS,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25963	.00	.00	.00	.00	119.00	119.00
Customer 24493 - LITTLE CAESARS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 21312 - LIU, SHYI-PING			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001723	.00	.00	.00	.00	175.00	175.00
Customer 21312 - LIU, SHYI-PING Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24040 - LJ ELECTRICAL SERVICES INC,			Undesignated Balance 0.00					
08/11/2017	3300 - CSA-CONST	2018-33000023	.00	.00	.00	.00	35.00	35.00
Customer 24040 - LJ ELECTRICAL SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20452 - LOADSIDE ELECTRIC CO,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000132	.00	.00	.00	.00	70.00	70.00
Customer 20452 - LOADSIDE ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27611 - LOCKWOOD COMPANIES LLC,			Undesignated Balance 0.00					
01/19/2018	4046 - PSA-SYS PLAN	2018-46000014	.00	.00	.00	.00	280.00	280.00
Customer 27611 - LOCKWOOD COMPANIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 24564 - LOFT ON MAIN INC,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26224	.00	.00	.00	.00	119.00	119.00
Customer 24564 - LOFT ON MAIN INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13333 - LOGAN MELVIN & TERRY,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25329	.00	.00	.00	.00	82.00	82.00
Customer 13333 - LOGAN MELVIN & TERRY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 21336 - LOLLEY, SEAN			Undesignated Balance 0.00					
01/07/2012	4061 - PSA-FIELD	2012-61000539	.00	.00	.00	.00	4,579.32	4,579.32
Customer 21336 - LOLLEY, SEAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.32	\$4,579.32
Customer 23561 - LOS AMIGOS,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27656	.00	.00	.00	82.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28532	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28533	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28534	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28727	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28728	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28724	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28725	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28726	82.00	.00	.00	.00	.00	82.00



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Customer 23561 - LOS AMIGOS, Totals			\$410.00	\$246.00	\$0.00	\$82.00	\$0.00	\$738.00
Customer 14009 - LOUNSBURY, JAMES			Undesignated Balance 0.00					
06/30/2015	3360 - CSA-P FAC	2015-36000159	.00	.00	.00	.00	615.00	615.00
06/30/2018	3360 - CSA-P FAC	2018-36000067	615.00	.00	.00	.00	.00	615.00
Customer 14009 - LOUNSBURY, JAMES Totals			\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	\$1,230.00
Customer 16124 - LOVIN, SAMMY			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	2014-33000314	.00	.00	.00	.00	35.00	35.00
06/09/2017	3300 - CSA-CONST	2017-33001486	.00	.00	.00	.00	35.00	35.00
Customer 16124 - LOVIN, SAMMY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26525 - LOW COST COMFORT INC,			Undesignated 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 15975 - LOWE , REYNOLD			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002230	.00	.00	.00	475.00	.00	475.00
05/18/2018	3301 - CSA-HSNG	2018-34002775	.00	175.00	.00	.00	.00	175.00
Customer 15975 - LOWE , REYNOLD Totals			\$0.00	\$175.00	\$0.00	\$475.00	\$0.00	\$650.00
Customer 20085 - LOWE, RICHARD			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28184	.00	.00	.00	.00	82.00	82.00
Customer 20085 - LOWE, RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14337 - LOWELLS PLUMBING INC,			Undesignated 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			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002624	.00	.00	175.00	.00	.00	175.00
Customer 25644 - LOWEN, ADAM C Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 13693 - LOY, DENNIS			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000529	.00	152.70	.00	.00	.00	152.70
05/25/2018	3200 - SSA-FIRE	2018-32000518	.00	61.62	.00	.00	.00	61.62
05/25/2018	3200 - SSA-FIRE	2018-32000528	.00	39.00	.00	.00	.00	39.00
Customer 13693 - LOY, DENNIS Totals			\$0.00	\$253.32	\$0.00	\$0.00	\$0.00	\$253.32
Customer 23377 - LPN PROPERTIES LLC,			Undesignated Balance 0.00					
09/15/2017	3200 - SSA-FIRE	2018-32000080	.00	.00	.00	.00	120.00	120.00
Customer 23377 - LPN PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 21114 - LULULEMON ATHLETICA,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26156	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26540	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28730	82.00	.00	.00	.00	.00	82.00
Customer 21114 - LULULEMON ATHLETICA, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$164.00	\$246.00



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Customer 25056 - LUND, JEFFERSON SCOTT			Undesignated Balance 0.00					
11/07/2014	3300 - CSA-CONST	2015-33000376	.00	.00	.00	.00	35.00	35.00
Customer 25056 - LUND, JEFFERSON SCOTT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24330 - LUPKAS, SARAH & SCOTT			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28545	.00	82.00	.00	.00	.00	82.00
Customer 24330 - LUPKAS, SARAH & SCOTT Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13689 - LURIE TERRACE,			Undesignated Balance 0.00					
01/27/2017	3301 - CSA-HSNG	2017-34001571	.00	.00	.00	.00	2,025.00	2,025.00
Customer 13689 - LURIE TERRACE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00
Customer 14949 - LUTHERAN STUDENTS FN,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28777	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28778	119.00	.00	.00	.00	.00	119.00
Customer 14949 - LUTHERAN STUDENTS FN, Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 27648 - LUXURY MECHANICAL SYSTEMS LLC,			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000808	.00	.00	.00	.00	105.00	105.00
Customer 27648 - LUXURY MECHANICAL SYSTEMS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25955 - LYMAN GROVER, JASON			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003404	175.00	.00	.00	.00	.00	175.00
Customer 25955 - LYMAN GROVER, JASON Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21729 - LYONS, PATRICK MICHAEL			Undesignated Balance 0.00					
04/25/2012	3300 - CSA-CONST	2012-33000662	.00	.00	.00	.00	35.00	35.00
Customer 21729 - LYONS, PATRICK MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23607 - LYONS, ROBERT			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27653	.00	.00	.00	82.00	.00	82.00
Customer 23607 - LYONS, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 27864 - M & L PLYMBING LLC,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001010	.00	.00	.00	.00	.00	.00
06/22/2018	3300 - CSA-CONST	2018-33001007	.00	.00	.00	.00	.00	.00
Customer 27864 - M & L PLYMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 24275 - M C HEATING & COOLING INC,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000490	.00	.00	.00	.00	70.00	70.00
Customer 24275 - M C HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25732 - MA, MARSON			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003301	175.00	.00	.00	.00	.00	175.00
Customer 25732 - MA, MARSON Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25951 - MA, PHUONG			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003421	175.00	.00	.00	.00	.00	175.00
Customer 25951 - MA, PHUONG Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



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Customer 17766 - MAC ACQUISTION, LLC D/B/A ROMANO'S MACARONI GRILL,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25877	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26477	.00	.00	.00	.00	82.00	82.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26478	.00	.00	.00	.00	82.00	82.00
Customer 17766 - MAC ACQUISTION, LLC D/B/A ROMANO'S			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 26538 - MACHEMER , BRIAN K			Undesignated Balance 0.00					
09/30/2016	3300 - CONST	2017-33000370	.00	.00	.00	.00	35.00	35.00
Customer 26538 - MACHEMER , BRIAN K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16081 - MACK, RICHARD			Undesignated 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			Undesignated Balance 0.00					
09/11/2013	3300 - CSA-CONST	2014-33000069	.00	.00	.00	.00	70.00	70.00
Customer 24043 - MACK, ROBERT R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27436 - MACMULLAN, MARCIA			Undesignated Balance 0.00					
12/08/2017	3301 - CSA-HSNG	2018-34001336	.00	.00	.00	.00	295.00	295.00
Customer 27436 - MACMULLAN, MARCIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 26169 - MACON, MYRTICE			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002955	.00	175.00	.00	.00	.00	175.00
Customer 26169 - MACON, MYRTICE Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11155 - MADDOCK JANINE,			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000056	.00	.00	.00	.00	100.00	100.00
03/02/2018	3301 - CSA-HSNG	2018-34002227	.00	.00	.00	75.00	.00	75.00
Customer 11155 - MADDOCK JANINE, Totals			\$0.00	\$0.00	\$0.00	\$75.00	\$100.00	\$175.00
Customer 24407 - MADEWELL #283,			Undesignated Balance 119.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28529	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28530	.00	119.00	.00	.00	.00	119.00
Customer 24407 - MADEWELL #283, Totals			\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 21759 - MAHAJAN, PRASHANT			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002903	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002904	.00	175.00	.00	.00	.00	175.00
Customer 21759 - MAHAJAN, PRASHANT Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 26188 - MAHER, DARRIN			Undesignated 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 LTD,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28666	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28667	82.00	.00	.00	.00	.00	82.00



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Customer 14412 - MAIN STREET MOTORS LTD, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 27132 - MAISCH, JENNIFER			Undesignated Balance 0.00					
06/02/2017	3200 - SSA-FIRE	2017-32000551	.00	.00	.00	.00	25.00	25.00
Customer 27132 - MAISCH, JENNIFER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 16580 - MALAN, DEANNA			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000075	1,150.00	.00	.00	.00	.00	1,150.00
Customer 16580 - MALAN, DEANNA Totals			\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Customer 27123 - MALL AT BRIARWOOD LLC,			Undesignated Balance 0.00					
06/30/2017	1200 - SSA-FIRE-IMPORT	IMP-25413	.00	.00	.00	.00	250.00	250.00
Customer 27123 - MALL AT BRIARWOOD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 27878 - MALONEY, JOSEPH			Undesignated Balance 361.03					
05/18/2018	4000 - PSA-ADMN	2018-40000117	.00	361.03	.00	.00	.00	361.03
Customer 27878 - MALONEY, JOSEPH Totals			\$0.00	\$361.03	\$0.00	\$0.00	\$0.00	\$361.03
Customer 11102 - MANCHESTER FLATS APARTMENTS,			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003305	.00	.00	.00	.00	150.00	150.00
07/07/2017	3301 - CSA-HSNG	2017-34003306	.00	.00	.00	.00	340.00	340.00
07/07/2017	3301 - CSA-HSNG	2017-34003307	.00	.00	.00	.00	1,620.00	1,620.00
07/07/2017	3301 - CSA-HSNG	2017-34003308	.00	.00	.00	.00	1,320.00	1,320.00
07/07/2017	3301 - CSA-HSNG	2017-34003309	.00	.00	.00	.00	360.00	360.00
07/07/2017	3301 - CSA-HSNG	2017-34003310	.00	.00	.00	.00	1,550.00	1,550.00
07/07/2017	3301 - CSA-HSNG	2017-34003311	.00	.00	.00	.00	490.00	490.00
07/07/2017	3301 - CSA-HSNG	2017-34003312	.00	.00	.00	.00	480.00	480.00
07/07/2017	3301 - CSA-HSNG	2017-34003313	.00	.00	.00	.00	1,400.00	1,400.00
07/07/2017	3301 - CSA-HSNG	2017-34003314	.00	.00	.00	.00	460.00	460.00
07/07/2017	3301 - CSA-HSNG	2017-34003315	.00	.00	.00	.00	550.00	550.00
Customer 11102 - MANCHESTER FLATS APARTMENTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.00	\$8,720.00
Customer 16011 - MANELA, ROGER			Undesignated Balance 0.00					
04/08/2018	3100 - SSA-POL	2018-31000182	.00	.00	120.00	.00	.00	120.00
Customer 16011 - MANELA, ROGER Totals			\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
Customer 25438 - MANSON, STEVE			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33000998	.00	.00	.00	.00	70.00	70.00
Customer 25438 - MANSON, STEVE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20994 - MAPLE VILLAGE SHOPPING CTR,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26829	.00	.00	.00	.00	119.00	119.00
Customer 20994 - MAPLE VILLAGE SHOPPING CTR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 18391 - MARCANTONIO MICHAEL G,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26490	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26725	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26726	.00	.00	.00	.00	82.00	82.00



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Customer 18391 - MARCANTONIO MICHAEL G, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 14680 - MARKET PLACE,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28609	250.00	.00	.00	.00	.00	250.00
Customer 14680 - MARKET PLACE, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 19426 - MAROTTA MECH INC,			Undesignated 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,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25851	.00	.00	.00	.00	82.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28461	.00	82.00	.00	.00	.00	82.00
Customer 15970 - MARSHALL'S INC, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 27057 - MARTINEZ, MIGUEL A			Undesignated 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 23803 - MARTINSON, LINDA			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002188	.00	.00	.00	175.00	.00	175.00
Customer 23803 - MARTINSON, LINDA Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 18723 - MARX, DEBBIE			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000069	450.00	.00	.00	.00	.00	450.00
Customer 18723 - MARX, DEBBIE Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 24030 - MARY LOU'S PROPERTIES LLC,			Undesignated Balance 0.00					
08/11/2017	3200 - SSA-FIRE	2018-32000017	.00	.00	.00	.00	200.88	200.88
Customer 24030 - MARY LOU'S PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.88	\$200.88
Customer 22310 - MARZAM ELECTRIC LLC,			Undesignated Balance 0.00					
07/29/2012	3300 - CSA-CONST	2012-33000897	.00	.00	.00	.00	35.00	35.00
Customer 22310 - MARZAM ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27208 - MASHNI BARBARA J TRUST,			Undesignated Balance 0.00					
08/11/2017	3200 - SSA-FIRE	2018-32000010	.00	.00	.00	.00	329.00	329.00
Customer 27208 - MASHNI BARBARA J TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$329.00
Customer 12767 - MASON, JEREMIAH R			Undesignated 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
Customer 22734 - MASTER AUTOMOTIVE DIAGNOSTICS,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28603	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28604	.00	119.00	.00	.00	.00	119.00
Customer 22734 - MASTER AUTOMOTIVE DIAGNOSTICS, Totals			\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00



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Customer 16843 - MASTER TECH APPLIANCE,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25911	.00	.00	.00	.00	82.00	82.00
Customer 16843 - MASTER TECH APPLIANCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11051 - MASTERCRAFT PLUMBING INC,			Undesignated Balance 130.00					
01/19/2018	3300 - CSA-CONST	2018-33000731	.00	.00	.00	.00	140.00	140.00
01/19/2018	3300 - CSA-CONST	2018-33000732	.00	.00	.00	.00	70.00	70.00
01/19/2018	3300 - CSA-CONST	2018-33000742	.00	.00	.00	.00	35.00	35.00
02/23/2018	3300 - CSA-CONST	2018-33000790	.00	.00	.00	.00	35.00	35.00
02/23/2018	3300 - CSA-CONST	2018-33000791	.00	.00	.00	.00	35.00	35.00
02/23/2018	3300 - CSA-CONST	2018-33000792	.00	.00	.00	.00	140.00	140.00
02/23/2018	3300 - CSA-CONST	2018-33000793	.00	.00	.00	.00	70.00	70.00
Customer 11051 - MASTERCRAFT PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 20274 - MATEO, MARIA T			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002591	.00	.00	350.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003463	175.00	.00	.00	.00	.00	175.00
Customer 20274 - MATEO, MARIA T Totals			\$175.00	\$0.00	\$350.00	\$0.00	\$0.00	\$525.00
Customer 26003 - MATIJAS-MECCA, CHRISTIAN			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27686	.00	.00	.00	82.00	.00	82.00
Customer 26003 - MATIJAS-MECCA, CHRISTIAN Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 20939 - MATURO, PAUL			Undesignated Balance 0.00					
10/06/2017	3301 - CSA-HSNG	2018-34000601	.00	.00	.00	.00	100.00	100.00
04/13/2018	3301 - CSA-HSNG	2018-34002524	.00	.00	175.00	.00	.00	175.00
Customer 20939 - MATURO, PAUL Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$100.00	\$275.00
Customer 12897 - MATZGER, ADAM			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28331	.00	.00	82.00	.00	.00	82.00
Customer 12897 - MATZGER, ADAM Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 24293 - MAX, COPE			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003289	175.00	.00	.00	.00	.00	175.00
Customer 24293 - MAX, COPE Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25796 - MAXEY, JOHN			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003334	175.00	.00	.00	.00	.00	175.00
Customer 25796 - MAXEY, JOHN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26758 - MAYLEBEN, TIM			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26810	.00	.00	.00	.00	82.00	82.00
Customer 26758 - MAYLEBEN, TIM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14240 - MAYNARD HOUSE,			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003016	.00	210.00	.00	.00	.00	210.00
Customer 14240 - MAYNARD HOUSE, Totals			\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00



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Customer 27949 - MAYNARD PROPERTIES LLC,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000620	349.86	.00	.00	.00	.00	349.86
Customer 27949 - MAYNARD PROPERTIES LLC, Totals			\$349.86	\$0.00	\$0.00	\$0.00	\$0.00	\$349.86
Customer 26901 - MAZHARI, NAHID			Undesignated Balance 0.00					
10/20/2017	3301 - CSA-HSNG	2018-34001020	.00	.00	.00	.00	312.00	312.00
Customer 26901 - MAZHARI, NAHID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$312.00
Customer 19896 - MC SPORTS,			Undesignated Balance 0.00					
11/09/2017	1100 - SSA-POL-IMPORT	2018-31100006	.00	.00	.00	.00	82.00	82.00
11/09/2017	1100 - SSA-POL-IMPORT	2018-31100007	.00	.00	.00	.00	82.00	82.00
11/09/2017	1100 - SSA-POL-IMPORT	2018-31100008	.00	.00	.00	.00	82.00	82.00
Customer 19896 - MC SPORTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 17087 - MCALLISTER, JAMES C			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003113	175.00	.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003114	175.00	.00	.00	.00	.00	175.00
Customer 17087 - MCALLISTER, JAMES C Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27230 - MCCLUNG, ROBERT			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26403	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28761	82.00	.00	.00	.00	.00	82.00
Customer 27230 - MCCLUNG, ROBERT Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 25018 - MCDONALD, CHAD			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003475	175.00	.00	.00	.00	.00	175.00
Customer 25018 - MCDONALD, CHAD Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20419 - MCDONALDS #10950,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28682	82.00	.00	.00	.00	.00	82.00
Customer 20419 - MCDONALDS #10950, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19274 - MCDOWELL, JANIS			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003051	.00	175.00	.00	.00	.00	175.00
Customer 19274 - MCDOWELL, JANIS Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27239 - MCG MANAGEMENT,			Undesignated Balance 0.00					
09/08/2017	3300 - CSA-CONST	2018-33000253	.00	.00	.00	.00	105.00	105.00
09/08/2017	3300 - CSA-CONST	2018-33000248	.00	.00	.00	.00	35.00	35.00
11/30/2017	3300 - CSA-CONST	2018-33000514	.00	.00	.00	.00	70.00	70.00
Customer 27239 - MCG MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 10975 - MCGOVERN PLUMBING & HTG INC,			Undesignated 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 PLUMBING & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 10782 - MCGRAW MECHANICAL,			Undesignated 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	2016-33000679	.00	.00	.00	.00	70.00	70.00
Customer 10782 - MCGRAW MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 27400 - MCGREAL-MILLER, RYAN			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26399	.00	.00	.00	.00	82.00	82.00
Customer 27400 - MCGREAL-MILLER, RYAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25176 - MCGUCKIN, GEORGE T			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000623	.00	.00	.00	.00	945.00	945.00
Customer 25176 - MCGUCKIN, GEORGE T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
Customer 11170 - MCHUGH, MARIO			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001769	.00	.00	.00	.00	350.00	350.00
Customer 11170 - MCHUGH, MARIO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 19939 - MCKENNA ELECTRIC INC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33000996	.00	.00	.00	.00	30.00	30.00
Customer 19939 - MCKENNA ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17150 - MCKINLEY PROPERTIES,			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003270	1,800.00	.00	.00	.00	.00	1,800.00
06/22/2018	3301 - CSA-HSNG	2018-34003271	1,440.00	.00	.00	.00	.00	1,440.00
06/22/2018	3301 - CSA-HSNG	2018-34003272	1,440.00	.00	.00	.00	.00	1,440.00
06/22/2018	3301 - CSA-HSNG	2018-34003273	1,440.00	.00	.00	.00	.00	1,440.00
06/22/2018	3301 - CSA-HSNG	2018-34003274	1,440.00	.00	.00	.00	.00	1,440.00
06/22/2018	3301 - CSA-HSNG	2018-34003265	1,825.00	.00	.00	.00	.00	1,825.00
06/22/2018	3301 - CSA-HSNG	2018-34003266	1,080.00	.00	.00	.00	.00	1,080.00
06/22/2018	3301 - CSA-HSNG	2018-34003267	1,440.00	.00	.00	.00	.00	1,440.00
06/22/2018	3301 - CSA-HSNG	2018-34003268	1,440.00	.00	.00	.00	.00	1,440.00
06/22/2018	3301 - CSA-HSNG	2018-34003269	1,800.00	.00	.00	.00	.00	1,800.00
Customer 17150 - MCKINLEY PROPERTIES, Totals			\$15,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.00
Customer 17250 - MCKINNON, DARREN			Undesignated Balance 0.00					
05/04/2018	3301 - CSA-HSNG	2018-34002736	.00	.00	.00	.00	.00	.00
Customer 17250 - MCKINNON, DARREN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 15776 - MCLEAN WARREN,			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000062	.00	.00	.00	.00	745.00	745.00
04/13/2018	3301 - CSA-HSNG	2018-34002527	.00	.00	360.00	.00	.00	360.00
07/13/2018	3301 - CSA-HSNG	2018-34003438	745.00	.00	.00	.00	.00	745.00
Customer 15776 - MCLEAN WARREN, Totals			\$745.00	\$0.00	\$360.00	\$0.00	\$745.00	\$1,850.00
Customer 14625 - MCLOYD, TIGA			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003144	175.00	.00	.00	.00	.00	175.00
Customer 14625 - MCLOYD, TIGA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17557 - MCMILLIAN, JONATHON D			Undesignated 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	2016-33001510	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001511	.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	2016-33001509	.00	.00	.00	.00	35.00	35.00
06/23/2017	3300 - CSA-CONST	2017-33001587	.00	.00	.00	.00	35.00	35.00
Customer 17557 - MCMILLIAN, JONATHON D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 14561 - MCNAMARA JAMES & CHARLENE,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27589	.00	.00	.00	82.00	.00	82.00
Customer 14561 - MCNAMARA JAMES & CHARLENE, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 20676 - MCSHANE, IAN			Undesignated 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 MECHANICAL,			Undesignated 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 18724 - MEADER NANCY & ROBERT TRUST,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25802	.00	.00	.00	.00	119.00	119.00
Customer 18724 - MEADER NANCY & ROBERT TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13623 - MECHANICAL & PLUMBING SOLUTION,			Undesignated Balance 0.00					
05/16/2008	3300 - CSA-CONST	00000044389	.00	.00	.00	.00	38.00	38.00
09/10/2008	3300 - CSA-CONST	00000046212	.00	.00	.00	.00	190.00	190.00
Customer 13623 - MECHANICAL & PLUMBING SOLUTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00
Customer 17013 - MECHANICAL ENERGY SYSTEMS INC,			Undesignated Balance 0.00					
09/29/2017	3300 - CSA-CONST	2018-33000303	.00	.00	.00	.00	70.00	70.00
Customer 17013 - MECHANICAL ENERGY SYSTEMS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17014 - MECHANICAL HTG & AIR/COND INC,			Undesignated 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 - MECHANICAL HTG & AIR/COND INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 19402 - MECHANICAL SERVICES,			Undesignated 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 - MECHANICAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00



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Customer 27519 - MECHANICAL TEMP,			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000693	.00	.00	.00	.00	35.00	35.00
Customer 27519 - MECHANICAL TEMP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15459 - MEGAHERTZ,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000498	.00	.00	.00	.00	70.00	70.00
Customer 15459 - MEGAHERTZ, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25215 - MEHTA, DWENDRA			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001610	.00	.00	.00	.00	150.00	150.00
02/09/2018	3301 - CSA-HSNG	2018-34001984	.00	.00	.00	.00	175.00	175.00
02/23/2018	3301 - CSA-HSNG	2018-34002121	.00	.00	.00	.00	62.00	62.00
Customer 25215 - MEHTA, DWENDRA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$387.00
Customer 23690 - MEISSNER, LYNN			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000118	450.00	.00	.00	.00	.00	450.00
Customer 23690 - MEISSNER, LYNN Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 27226 - MEISTER, LAURA			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25796	.00	.00	.00	.00	119.00	119.00
Customer 27226 - MEISTER, LAURA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25362 - MEKA'S PLBG,			Undesignated 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 BROTHERS PLBG INC,			Undesignated Balance 0.00					
02/09/2008	3300 - CSA-CONST	00000042698	.00	.00	.00	.00	38.00	38.00
04/19/2008	3300 - CSA-CONST	00000043975	.00	.00	.00	.00	76.00	76.00
Customer 14922 - MELDRUM BROTHERS PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Customer 24672 - MENDELOFF, K			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25966	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28732	82.00	.00	.00	.00	.00	82.00
Customer 24672 - MENDELOFF, K Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 27522 - MEREDITH, MICHELLE			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000689	.00	.00	.00	.00	35.00	35.00
01/12/2018	3300 - CSA-CONST	2018-33000699	.00	.00	.00	.00	140.00	140.00
Customer 27522 - MEREDITH, MICHELLE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16138 - MERKEL GEORGE,			Undesignated Balance 0.00					
06/30/2016	3360 - CSA-P FAC	2016-36000119	.00	.00	.00	.00	400.00	400.00
06/30/2017	3360 - 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 12337 - MERRITT, STEVEN			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002629	.00	.00	350.00	.00	.00	350.00



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	Customer	12337 - MERRITT, STEVEN Totals	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
	Customer	27953 - MERRIWEATHER-ANN ARBOR PROPERTIES L,				Undesignated Balance	0.00	
06/21/2018	3200 - SSA-FIRE	2018-32000626	352.80	.00	.00	.00	.00	352.80
	Customer	27953 - MERRIWEATHER-ANN ARBOR PROPERTIES L,	\$352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$352.80
	Customer	13244 - METRO ALARM SYSTEMS,				Undesignated Balance	0.00	
11/30/2017	3300 - 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	24805 - METRO CONSULTING ASSOC. PLLC,				Undesignated Balance	0.00	
07/18/2014	3300 - CSA-CONST	2014-33001120	.00	.00	.00	.00	300.00	300.00
	Customer	24805 - METRO CONSULTING ASSOC. PLLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	Customer	22357 - METRO ENVIRONMENTAL INC,				Undesignated Balance	0.00	
05/02/2014	3300 - CSA-CONST	2014-33000770	.00	.00	.00	.00	35.00	35.00
	Customer	22357 - METRO ENVIRONMENTAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	27928 - METRO INVESTMENTS REALTY INC,				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003402	125.00	.00	.00	.00	.00	125.00
	Customer	27928 - METRO INVESTMENTS REALTY INC, Totals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
	Customer	12141 - METRO PROPERTY SERVICES,				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003354	350.00	.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003439	565.00	.00	.00	.00	.00	565.00
	Customer	12141 - METRO PROPERTY SERVICES, Totals	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00
	Customer	23197 - METSOVAS, PANAGIOTA				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003366	350.00	.00	.00	.00	.00	350.00
	Customer	23197 - METSOVAS, PANAGIOTA Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	Customer	19947 - METZGER, GARY				Undesignated Balance	0.00	
04/13/2011	3300 - CSA-CONST	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	16982 - MI DEPT OF TRANSP-BRIGHTON TSC,				Undesignated Balance	0.00	
04/19/2018	4000 - PSA-ADMN	2018-40000100	.00	.00	11,148.52	.00	.00	11,148.52
04/19/2018	4000 - PSA-ADMN	2018-40000101	.00	.00	11,148.52	.00	.00	11,148.52
	Customer	16982 - MI DEPT OF TRANSP-BRIGHTON TSC, Totals	\$0.00	\$0.00	\$22,297.04	\$0.00	\$0.00	\$22,297.04
	Customer	27842 - MICH BELL TELEPHONE,				Undesignated Balance	0.00	
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28301	.00	.00	287.00	.00	.00	287.00
	Customer	27842 - MICH BELL TELEPHONE, Totals	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00
	Customer	14953 - MICH DELTA FOUND INC,				Undesignated Balance	0.00	
04/07/2018	3100 - SSA-POL	2018-31000161	.00	.00	278.40	.00	.00	278.40
	Customer	14953 - MICH DELTA FOUND INC, Totals	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40
	Customer	17876 - MICHAEL G RICHARDS PLUMBING,				Undesignated Balance	0.00	
01/13/2012	3300 - CSA-CONST	2012-33000429	.00	.00	.00	.00	35.00	35.00



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Customer 17876 - MICHAEL G RICHARDS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21258 - MICHAEL GUETZKOW TRUST,			Undesignated Balance 0.00					
06/09/2017	3301 - CSA-HSNG	2017-34003225	.00	.00	.00	.00	75.00	75.00
02/16/2018	3301 - CSA-HSNG	2018-34002091	.00	.00	.00	.00	150.00	150.00
Customer 21258 - MICHAEL GUETZKOW TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 26839 - MICHIGAN ALPHA PHI KAPPA PSI CORP,			Undesignated Balance 0.00					
08/25/2017	1200 - SSA-FIRE-IMPORT	IMP-25846	.00	.00	.00	.00	287.00	287.00
Customer 26839 - MICHIGAN ALPHA PHI KAPPA PSI CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 27451 - MICHIGAN CHAPTER OF TRIANGLE FRATERNITY,			Undesignated Balance 0.00					
12/08/2017	3301 - CSA-HSNG	2018-34001390	.00	.00	.00	.00	1,130.00	1,130.00
Customer 27451 - MICHIGAN CHAPTER OF TRIANGLE FRATERNITY,			\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00
Customer 10818 - MICHIGAN COMMERCIAL REALTY,			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003154	385.00	.00	.00	.00	.00	385.00
06/08/2018	3301 - CSA-HSNG	2018-34003177	925.00	.00	.00	.00	.00	925.00
06/08/2018	3301 - CSA-HSNG	2018-34003173	2,545.00	.00	.00	.00	.00	2,545.00
06/08/2018	3301 - CSA-HSNG	2018-34003164	475.00	.00	.00	.00	.00	475.00
Customer 10818 - MICHIGAN COMMERCIAL REALTY, Totals			\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00
Customer 27574 - MICHIGAN FIRE ALARM,			Undesignated Balance 0.00					
02/09/2018	3300 - CSA-CONST	2018-33000755	.00	.00	.00	.00	595.00	595.00
Customer 27574 - MICHIGAN FIRE ALARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 17154 - MICHIGAN FOOD SERVICE INC,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000429	.00	.00	.00	.00	78.00	78.00
Customer 17154 - MICHIGAN FOOD SERVICE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 21368 - MICHIGAN IMPLANTS AND PERIODONTICS,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26564	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28745	82.00	.00	.00	.00	.00	82.00
Customer 21368 - MICHIGAN IMPLANTS AND PERIODONTICS,			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 27929 - MICHIGAN IOTA-BETA ASSN OF SAE,			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003318	925.00	.00	.00	.00	.00	925.00
Customer 27929 - MICHIGAN IOTA-BETA ASSN OF SAE, Totals			\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
Customer 17951 - MICHIGAN ROWING ASSOC,			Undesignated Balance 0.00					
06/22/2018	1000 - RECURRING	2018-10000040	150.00	.00	.00	.00	.00	150.00
Customer 17951 - MICHIGAN ROWING ASSOC, Totals			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 13765 - MICHIGAN TECH RESEARCH INST,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26768	.00	.00	.00	.00	82.00	82.00
Customer 13765 - MICHIGAN TECH RESEARCH INST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12140 - MICHOS FAMILY LLC,			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000517	.00	76.08	.00	.00	.00	76.08



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Customer 12140 - MICHOS FAMILY LLC,			Undesignated Balance 0.00					
06/15/2018	3200 - SSA-FIRE	2018-32000608	395.52	.00	.00	.00	.00	395.52
Customer 12140 - MICHOS FAMILY LLC, Totals			\$395.52	\$76.08	\$0.00	\$0.00	\$0.00	\$471.60
Customer 16535 - MICHOS PROPERTY II LLC,			Undesignated Balance 0.00					
03/23/2018	3200 - SSA-FIRE	2018-32000398	.00	.00	.00	542.04	.00	542.04
Customer 16535 - MICHOS PROPERTY II LLC, Totals			\$0.00	\$0.00	\$0.00	\$542.04	\$0.00	\$542.04
Customer 18359 - MICHOT INGRID,			Undesignated Balance 0.00					
09/29/2017	3301 - CSA-HSNG	2018-34000459	.00	.00	.00	.00	200.00	200.00
02/09/2018	3301 - CSA-HSNG	2018-34001996	.00	.00	.00	.00	150.00	150.00
Customer 18359 - MICHOT INGRID, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 24596 - MID STATE ELECTRIC INC,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000873	.00	.00	.00	.00	70.00	70.00
Customer 24596 - MID STATE ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24277 - MID-MICHIGAN MECHANICAL INC,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000492	.00	.00	.00	.00	70.00	70.00
Customer 24277 - MID-MICHIGAN MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 22434 - MIDROSE REALTY LLC,			Undesignated Balance 0.00					
06/28/2018	3200 - SSA-FIRE	2018-32000632	1,947.60	.00	.00	.00	.00	1,947.60
Customer 22434 - MIDROSE REALTY LLC, Totals			\$1,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.60
Customer 24279 - MIDSTATE SECURITY CO,			Undesignated 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 PLUMBING LLC,			Undesignated Balance 0.00					
12/22/2017	3300 - CSA-CONST	2018-33000667	.00	.00	.00	.00	70.00	70.00
Customer 21310 - MIDWEST PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20039 - MIDWEST REF/HTG CO INC,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001118	.00	.00	.00	.00	30.00	30.00
Customer 20039 - MIDWEST REF/HTG CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 21020 - MIDWESTERN CONSULTING,			Undesignated Balance 0.00					
07/18/2014	3300 - CSA-CONST	2014-33001116	.00	.00	.00	.00	300.00	300.00
Customer 21020 - MIDWESTERN CONSULTING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 21995 - MIGHTY GOOD COFFEE,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26774	.00	.00	.00	.00	82.00	82.00
Customer 21995 - MIGHTY GOOD COFFEE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26091 - MIHIR, MEHTA			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25985	.00	.00	.00	.00	82.00	82.00
Customer 26091 - MIHIR, MEHTA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



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Customer 23376 - MIKE LANDRY'S ELECTRICAL,			Undesignated 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 - MIKE LANDRY'S ELECTRICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27579 - MIKETTE BISTRO AND BAR,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27727	.00	.00	.00	82.00	.00	82.00
Customer 27579 - MIKETTE BISTRO AND BAR, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 20443 - MILAN MAPLERIDGE THORNCRE,			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003258	720.00	.00	.00	.00	.00	720.00
06/22/2018	3301 - CSA-HSNG	2018-34003259	720.00	.00	.00	.00	.00	720.00
06/22/2018	3301 - CSA-HSNG	2018-34003260	720.00	.00	.00	.00	.00	720.00
06/22/2018	3301 - CSA-HSNG	2018-34003255	1,465.00	.00	.00	.00	.00	1,465.00
06/22/2018	3301 - CSA-HSNG	2018-34003261	720.00	.00	.00	.00	.00	720.00
06/22/2018	3301 - CSA-HSNG	2018-34003262	720.00	.00	.00	.00	.00	720.00
06/22/2018	3301 - CSA-HSNG	2018-34003263	720.00	.00	.00	.00	.00	720.00
06/22/2018	3301 - CSA-HSNG	2018-34003256	720.00	.00	.00	.00	.00	720.00
06/22/2018	3301 - CSA-HSNG	2018-34003257	720.00	.00	.00	.00	.00	720.00
Customer 20443 - MILAN MAPLERIDGE THORNCRE, Totals			\$7,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,225.00
Customer 22638 - MILLER, JORDAN			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25651	.00	.00	.00	.00	119.00	119.00
Customer 22638 - MILLER, JORDAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 20726 - MILLER BUILDING LLC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000816	.00	.00	.00	.00	1.91	1.91
Customer 20726 - MILLER BUILDING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$1.91
Customer 12806 - MILLPOND BAKERY,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000079	1,115.00	.00	.00	.00	.00	1,115.00
Customer 12806 - MILLPOND BAKERY, Totals			\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00
Customer 23742 - MILNE, KENNETH			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003363	350.00	.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003364	350.00	.00	.00	.00	.00	350.00
Customer 23742 - MILNE, KENNETH Totals			\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Customer 24668 - MIN & KIM INC,			Undesignated Balance 0.00					
02/15/2018	3200 - SSA-FIRE	2018-32000313	.00	.00	.00	.00	100.00	100.00
03/09/2018	3200 - SSA-FIRE	2018-32000375	.00	.00	.00	120.00	.00	120.00
Customer 24668 - MIN & KIM INC, Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$100.00	\$220.00
Customer 27731 - MITCHELL JOSEPH ALFRED II,			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000146	.00	.00	.00	120.00	.00	120.00
Customer 27731 - MITCHELL JOSEPH ALFRED II, Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00



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Customer 19392 - MJR MECHANICAL INC,			Undesignated 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 MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25682 - MOLINO, GERALD JEROME			Undesignated Balance 0.00					
08/12/2015	3300 - CSA-CONST	2016-33000310	.00	.00	.00	.00	35.00	35.00
Customer 25682 - MOLINO, GERALD JEROME Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23970 - MONHEIT, ANNE			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000068	450.00	.00	.00	.00	.00	450.00
Customer 23970 - MONHEIT, ANNE Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 14213 - MONTGOMERY, PAT			Undesignated Balance 0.00					
09/15/2017	3301 - CSA-HSNG	2018-34000274	.00	.00	.00	.00	75.00	75.00
Customer 14213 - MONTGOMERY, PAT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 26876 - MONTGOMERY HOUSE DEVELOPMENT LLC,			Undesignated Balance 0.00					
03/01/2018	1200 - SSA-FIRE-IMPORT	IMP-27772	.00	.00	.00	.00	287.00	287.00
Customer 26876 - MONTGOMERY HOUSE DEVELOPMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 19976 - MOORE MECH PIPING & PLBG,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001039	.00	.00	.00	.00	30.00	30.00
Customer 19976 - MOORE MECH PIPING & PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 20171 - MOORE MECHANICAL,			Undesignated Balance 0.00					
06/15/2011	3300 - CSA-CONST	2011-33001212	.00	.00	.00	.00	30.00	30.00
Customer 20171 - MOORE MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 12014 - MOOSEJAW MOUNTINEERING,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25917	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28693	82.00	.00	.00	.00	.00	82.00
Customer 12014 - MOOSEJAW MOUNTINEERING, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 22760 - MORE POWER ELECTRIC LLC,			Undesignated Balance 0.00					
11/07/2012	3300 - CSA-CONST	2013-33000297	.00	.00	.00	.00	70.00	70.00
Customer 22760 - MORE POWER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15919 - MOREHOUSE, JOSEPH			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003391	175.00	.00	.00	.00	.00	175.00
Customer 15919 - MOREHOUSE, JOSEPH Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19182 - MORGAN & YORK PROPERTIES,			Undesignated Balance 0.00					
05/04/2018	3200 - SSA-FIRE	2018-32000483	.00	244.56	.00	.00	.00	244.56
Customer 19182 - MORGAN & YORK PROPERTIES, Totals			\$0.00	\$244.56	\$0.00	\$0.00	\$0.00	\$244.56
Customer 26697 - MORNINGSIDE LOWER TOWN LLC,			Undesignated Balance 0.00					
10/27/2017	3200 - SSA-FIRE	2018-32000102	.00	.00	.00	.00	120.00	120.00
Customer 26697 - MORNINGSIDE LOWER TOWN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00



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Customer 24214 - MORRIS, KEVIN			Undesignated Balance 0.00					
11/20/2013	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,			Undesignated Balance 0.00					
10/31/2012	3300 - CSA-CONST	2013-33000211	.00	.00	.00	.00	35.00	35.00
06/22/2018	3300 - CSA-CONST	2018-33001021	70.00	.00	.00	.00	.00	70.00
Customer 20035 - MORRIS SERVICES, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 21734 - MORRONE PLBG INC,			Undesignated 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			Undesignated Balance 0.00					
05/18/2018	3300 - CSA-CONST	2018-33000942	.00	70.00	.00	.00	.00	70.00
05/18/2018	3300 - CSA-CONST	2018-33000972	.00	105.00	.00	.00	.00	105.00
Customer 27848 - MORROW, TIMOTHY Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23648 - MOSHIER & SON ELECTRIC,			Undesignated Balance 0.00					
05/22/2013	3300 - CSA-CONST	2013-33000810	.00	.00	.00	.00	35.00	35.00
Customer 23648 - MOSHIER & SON ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27358 - MR ALAN'S ELITE,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26221	.00	.00	.00	.00	119.00	119.00
Customer 27358 - MR ALAN'S ELITE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26482 - MROZEWSKI, MATT			Undesignated Balance 0.00					
08/04/2016	3360 - CSA-P FAC	2017-36000002	.00	.00	.00	.00	100.00	100.00
Customer 26482 - MROZEWSKI, MATT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 23069 - MTBU LLC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28773	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28774	119.00	.00	.00	.00	.00	119.00
Customer 23069 - MTBU LLC, Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 22250 - MUI-TENG, TAN DORREN			Undesignated Balance 0.00					
06/29/2018	3301 - CSA-HSNG	2018-34003305	.00	.00	.00	.00	.00	.00
Customer 22250 - MUI-TENG, TAN DORREN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 17467 - MULDER MARK,			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002302	.00	.00	.00	350.00	.00	350.00
Customer 17467 - MULDER MARK, Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 27965 - MULLALLI, BARDHYL			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28765	82.00	.00	.00	.00	.00	82.00
Customer 27965 - MULLALLI, BARDHYL Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25425 - MULLKOFF, DOUGLAS			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003441	350.00	.00	.00	.00	.00	350.00



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	Customer	25425 - MULLKOFF, DOUGLAS	Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	Customer	26205 - MURPHY'S BROTHERS PLUMBING SERVICE,				Undesignated Balance	0.00	
03/26/2016	3300 - CSA-CONST	2016-33001200	.00	.00	.00	.00	35.00	35.00
	Customer	26205 - MURPHY'S BROTHERS PLUMBING SERVICE,	Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	24663 - MUSIC MATTERS,				Undesignated Balance	0.00	
05/18/2018	3100 - SSA-POL	2018-31000200	.00	1,116.08	.00	.00	.00	1,116.08
05/31/2018	4000 - PSA-ADMN	2018-40000123	3,820.76	.00	.00	.00	.00	3,820.76
	Customer	24663 - MUSIC MATTERS,	Totals	\$3,820.76	\$1,116.08	\$0.00	\$0.00	\$4,936.84
	Customer	17486 - MUSSIO, TOM				Undesignated Balance	0.00	
08/11/2017	3301 - CSA-HSNG	2017-34003543	.00	.00	.00	.00	180.00	180.00
03/02/2018	3301 - CSA-HSNG	2018-34002336	.00	.00	.00	175.00	.00	175.00
	Customer	17486 - MUSSIO, TOM	Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$355.00
	Customer	27359 - MUTHYALA, SUMANTH				Undesignated Balance	0.00	
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26216	.00	.00	.00	.00	119.00	119.00
	Customer	27359 - MUTHYALA, SUMANTH	Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	17822 - MUZAFFARR, ASIF				Undesignated Balance	0.00	
09/08/2017	3301 - CSA-HSNG	2018-34000126	.00	.00	.00	.00	100.00	100.00
	Customer	17822 - MUZAFFARR, ASIF	Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Customer	24765 - MYERS HEATING CO,				Undesignated 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	\$35.00	\$35.00
	Customer	16482 - MYERS PLUMBING CONTRACTORS,				Undesignated Balance	0.00	
05/13/2016	3300 - CSA-CONST	2016-33001363	.00	.00	.00	.00	35.00	35.00
07/07/2017	3300 - CSA-CONST	2017-33001636	.00	.00	.00	.00	70.00	70.00
	Customer	16482 - MYERS PLUMBING CONTRACTORS,	Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	Customer	27378 - NAASEH SHIRIN TRUST,				Undesignated Balance	0.00	
11/03/2017	3301 - CSA-HSNG	2018-34001055	.00	.00	.00	.00	175.00	175.00
	Customer	27378 - NAASEH SHIRIN TRUST,	Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	Customer	17593 - NANOBIO CORPORATION,				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28672	82.00	.00	.00	.00	.00	82.00
	Customer	17593 - NANOBIO CORPORATION,	Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	21069 - NASH, GEOFFREY S				Undesignated Balance	0.00	
12/14/2011	3300 - CSA-CONST	2012-33000387	.00	.00	.00	.00	35.00	35.00
	Customer	21069 - NASH, GEOFFREY S	Totals	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	22594 - NASSEH, KIANOOSH				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003443	175.00	.00	.00	.00	.00	175.00
	Customer	22594 - NASSEH, KIANOOSH	Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00



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Customer 24921 - NATIONAL HEATING CO INC,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000243	.00	.00	.00	.00	175.00	175.00
Customer 24921 - NATIONAL HEATING CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 22484 - NATIONAL RETAIL PROPERTIES,			Undesignated Balance 0.00					
07/28/2017	3200 - SSA-FIRE	2017-32000597	.00	.00	.00	.00	417.60	417.60
Customer 22484 - NATIONAL RETAIL PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$417.60
Customer 18551 - NATL WOMEN'S RTS ORGANIZ COMM,			Undesignated Balance 0.00					
04/23/2002	1800 - FSA	ARINVS81425	.00	.00	.00	.00	36,684.03	36,684.03
Customer 18551 - NATL WOMEN'S RTS ORGANIZ COMM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.03	\$36,684.03
Customer 21894 - NAZARI, ALI			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002812	.00	175.00	.00	.00	.00	175.00
Customer 21894 - NAZARI, ALI Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24951 - NEILL ELECTRIC SERVICES INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000246	.00	.00	.00	.00	35.00	35.00
Customer 24951 - NEILL ELECTRIC SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18444 - NEMETH, AGNES			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000124	1,600.00	.00	.00	.00	.00	1,600.00
Customer 18444 - NEMETH, AGNES Totals			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Customer 14824 - NEMETH, JEFF			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000127	1,665.00	.00	.00	.00	.00	1,665.00
Customer 14824 - NEMETH, JEFF Totals			\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00
Customer 26541 - NEROWSKI, KEVIN			Undesignated Balance 0.00					
09/30/2016	3300 - CSA-CONST	2017-33000376	.00	.00	.00	.00	70.00	70.00
Customer 26541 - NEROWSKI, KEVIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 12544 - NESS, KRISTIN			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003433	175.00	.00	.00	.00	.00	175.00
Customer 12544 - NESS, KRISTIN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17706 - NETWORK GROUP,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27288	.00	.00	.00	.00	82.00	82.00
Customer 17706 - NETWORK GROUP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14528 - NEUVIRTH, KRIS			Undesignated Balance 0.00					
05/07/2017	3360 - CSA-P FAC	2017-36000101	.00	.00	.00	.00	55.00	55.00
06/30/2018	3360 - CSA-P FAC	2018-36000115	1,700.00	.00	.00	.00	.00	1,700.00
Customer 14528 - NEUVIRTH, KRIS Totals			\$1,700.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,755.00
Customer 15517 - NEW HOPE BAPTIST CHURCH,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26190	.00	.00	.00	.00	82.00	82.00
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26391	.00	.00	.00	.00	82.00	82.00
07/13/2018	3301 - CSA-HSNG	2018-34003432	175.00	.00	.00	.00	.00	175.00



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	Customer	15517 - NEW HOPE BAPTIST CHURCH, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$164.00	\$339.00
	Customer	23184 - NEW LINE ELECTRIC CO LLC,				Undesignated Balance	0.00	
02/08/2013	3300 - CSA-CONST	2013-33000540	.00	.00	.00	.00	35.00	35.00
	Customer	23184 - NEW LINE ELECTRIC CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	11945 - NKANSAH-ANDOH, NANA				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28713	119.00	.00	.00	.00	.00	119.00
	Customer	11945 - NKANSAH-ANDOH, NANA Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	Customer	24848 - NOONAN ELECTRIC,				Undesignated 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	22688 - NOORALDEEN RIDHA TRUST,				Undesignated Balance	0.00	
06/08/2018	3200 - SSA-FIRE	2018-32000586	601.20	.00	.00	.00	.00	601.20
	Customer	22688 - NOORALDEEN RIDHA TRUST, Totals	\$601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$601.20
	Customer	12523 - NORTHSIDE GRILL,				Undesignated Balance	0.00	
04/13/2018	3200 - SSA-FIRE	2018-32000446	.00	.00	195.96	.00	.00	195.96
	Customer	12523 - NORTHSIDE GRILL, Totals	\$0.00	\$0.00	\$195.96	\$0.00	\$0.00	\$195.96
	Customer	16464 - NOSSE, ROBERT				Undesignated Balance	0.00	
06/22/2018	3301 - CSA-HSNG	2018-34003243	175.00	.00	.00	.00	.00	175.00
	Customer	16464 - NOSSE, ROBERT Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	23108 - NOUHAN, CHRISTOPHER				Undesignated Balance	0.00	
06/22/2018	3301 - CSA-HSNG	2018-34003290	175.00	.00	.00	.00	.00	175.00
	Customer	23108 - NOUHAN, CHRISTOPHER Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	24808 - NOUHAN DEVELOPMENT CO,				Undesignated Balance	0.00	
07/19/2014	3300 - CSA-CONST	2014-33001124	.00	.00	.00	.00	300.00	300.00
	Customer	24808 - NOUHAN DEVELOPMENT CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	Customer	26818 - NU PIPE,				Undesignated Balance	0.00	
08/02/2017	4078 - PSA-CS	2018-78000001	.00	.00	.00	.00	227.00	227.00
09/29/2017	3300 - CSA-CONST	2018-33000342	.00	.00	.00	.00	70.00	70.00
11/30/2017	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
	Customer	16240 - NYRKKANEN, MARTY				Undesignated Balance	0.00	
05/25/2018	3301 - CSA-HSNG	2018-34003083	.00	175.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003386	175.00	.00	.00	.00	.00	175.00
	Customer	16240 - NYRKKANEN, MARTY Totals	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$350.00
	Customer	19307 - O'CONNOR ELECTRIC INC,				Undesignated Balance	0.00	
06/13/2016	3300 - CSA-CONST	2016-33001409	.00	.00	.00	.00	35.00	35.00
	Customer	19307 - O'CONNOR ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 27298 - OAK CONSTRUCTION,			Undesignated Balance 0.00					
11/08/2017	4061 - PSA-FIELD	2018-61000015	.00	.00	.00	.00	62.64	62.64
Customer 27298 - OAK CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$62.64	\$62.64
Customer 12704 - OAKLEY HEATING & COOLING,			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33000957	.00	.00	.00	.00	140.00	140.00
Customer 12704 - OAKLEY HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 18358 - OFFICE OF DRAIN COMMISSIONER,			Undesignated Balance 0.00					
01/03/2018	1000 - RECURRING	2018-10000021	.00	.00	.00	.00	918.75	918.75
03/31/2018	1000 - RECURRING	2018-10000031	.00	.00	.00	918.75	.00	918.75
06/30/2018	1000 - RECURRING	2018-10000041	918.75	.00	.00	.00	.00	918.75
Customer 18358 - OFFICE OF DRAIN COMMISSIONER, Totals			\$918.75	\$0.00	\$0.00	\$918.75	\$918.75	\$2,756.25
Customer 27623 - OGDEN, HOWARD JORDAN			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27719	.00	.00	.00	82.00	.00	82.00
Customer 27623 - OGDEN, HOWARD JORDAN Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 23917 - OLCOTT, CYNTHIA			Undesignated Balance 0.00					
06/30/2017	3360 - CSA-P FAC	2017-36000140	.00	.00	.00	.00	450.00	450.00
Customer 23917 - OLCOTT, CYNTHIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer 24671 - OLD CAROLINA BBQ,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28200	.00	.00	.00	.00	82.00	82.00
Customer 24671 - OLD CAROLINA BBQ, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25161 - OLD FASHION PLUMBING,			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000606	.00	.00	.00	.00	105.00	105.00
Customer 25161 - OLD FASHION PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27946 - OLD FIREHALL LLC,			Undesignated Balance 0.00					
06/15/2018	3200 - SSA-FIRE	2018-32000607	283.32	.00	.00	.00	.00	283.32
Customer 27946 - OLD FIREHALL LLC, Totals			\$283.32	\$0.00	\$0.00	\$0.00	\$0.00	\$283.32
Customer 17433 - OLD TOWN REALTY,			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003331	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003393	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003382	565.00	.00	.00	.00	.00	565.00
07/13/2018	3301 - CSA-HSNG	2018-34003437	350.00	.00	.00	.00	.00	350.00
07/13/2018	3301 - CSA-HSNG	2018-34003341	350.00	.00	.00	.00	.00	350.00
Customer 17433 - OLD TOWN REALTY, Totals			\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00
Customer 10815 - OLEXA, MARK			Undesignated Balance 0.00					
02/23/2018	3301 - CSA-HSNG	2018-34002131	.00	.00	.00	.00	148.00	148.00
Customer 10815 - OLEXA, MARK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$148.00
Customer 16384 - OLGA'S KITCHEN INC,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26137	.00	.00	.00	.00	82.00	82.00



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Customer 16384 - OLGA'S KITCHEN INC,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26138	.00	.00	.00	.00	82.00	82.00
Customer 16384 - OLGA'S KITCHEN INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 16976 - OLIVIA AVE SERVICES,			Undesignated Balance 0.00					
06/23/2017	3301 - CSA-HSNG	2017-34003275	.00	.00	.00	.00	75.00	75.00
01/19/2018	3301 - CSA-HSNG	2018-34001870	.00	.00	.00	.00	95.00	95.00
05/18/2018	3301 - CSA-HSNG	2018-34002851	.00	175.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003168	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003335	385.00	.00	.00	.00	.00	385.00
07/13/2018	3301 - CSA-HSNG	2018-34003396	350.00	.00	.00	.00	.00	350.00
Customer 16976 - OLIVIA AVE SERVICES, Totals			\$910.00	\$175.00	\$0.00	\$0.00	\$170.00	\$1,255.00
Customer 27885 - OLSON, LEAH C			Undesignated Balance 0.00					
05/25/2018	4000 - PSA-ADMN	2018-40000119	.00	3,227.41	.00	.00	.00	3,227.41
Customer 27885 - OLSON, LEAH C Totals			\$0.00	\$3,227.41	\$0.00	\$0.00	\$0.00	\$3,227.41
Customer 16756 - OLSZTYN, PAUL			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28168	.00	.00	.00	.00	82.00	82.00
Customer 16756 - OLSZTYN, PAUL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25846 - OLYMPITIS RESIDENCE,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25772	.00	.00	.00	.00	119.00	119.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26182	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26183	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26797	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27684	.00	.00	.00	82.00	.00	82.00
Customer 25846 - OLYMPITIS RESIDENCE, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$365.00	\$447.00
Customer 19162 - OM MEDICINE,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27297	.00	.00	.00	.00	82.00	82.00
Customer 19162 - OM MEDICINE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20564 - OMNICRON ASSET MANAGEMENT,			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002486	.00	.00	175.00	.00	.00	175.00
Customer 20564 - OMNICRON ASSET MANAGEMENT, Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 18313 - OMNICRON ASSET MGT LLC,			Undesignated Balance 0.00					
03/16/2018	3301 - CSA-HSNG	2018-34002357	.00	.00	.00	160.00	.00	160.00
06/08/2018	3301 - CSA-HSNG	2018-34003203	175.00	.00	.00	.00	.00	175.00
Customer 18313 - OMNICRON ASSET MGT LLC, Totals			\$175.00	\$0.00	\$0.00	\$160.00	\$0.00	\$335.00
Customer 16430 - ONE NORTH MAIN LLC,			Undesignated Balance 0.00					
10/30/2017	1200 - SSA-FIRE-IMPORT	IMP-26248	.00	.00	.00	.00	250.00	250.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28275	.00	.00	250.00	.00	.00	250.00
Customer 16430 - ONE NORTH MAIN LLC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$500.00



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Customer 14985 - OPPENHEIMER PROP INC,			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000960	.00	.00	.00	.00	175.00	175.00
02/16/2018	3301 - CSA-HSNG	2018-34002079	.00	.00	.00	.00	425.00	425.00
05/25/2018	3301 - CSA-HSNG	2018-34003085	.00	175.00	.00	.00	.00	175.00
Customer 14985 - OPPENHEIMER PROP INC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$600.00	\$775.00
Customer 24172 - ORAL, HAKEN			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28531	.00	82.00	.00	.00	.00	82.00
Customer 24172 - ORAL, HAKEN Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24723 - ORCHARD PROFESSIONAL BUILDING LLC,			Undesignated Balance 0.00					
06/08/2018	3200 - SSA-FIRE	2018-32000584	1,080.00	.00	.00	.00	.00	1,080.00
Customer 24723 - ORCHARD PROFESSIONAL BUILDING LLC, Totals			\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
Customer 13594 - OSTLUND, KEITH			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000607	.00	.00	.00	.00	35.00	35.00
Customer 13594 - OSTLUND, KEITH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20441 - OSTLUND A SERV CO LLC,			Undesignated Balance 0.00					
06/05/2015	3300 - CSA-CONST	2015-33001052	.00	.00	.00	.00	35.00	35.00
Customer 20441 - OSTLUND A SERV CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17460 - OSTLUND PLUMBING & HEATING INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000796	.00	.00	.00	.00	390.00	390.00
Customer 17460 - OSTLUND PLUMBING & HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 27921 - OUR FAMILY FARM LLC,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000105	450.00	.00	.00	.00	.00	450.00
Customer 27921 - OUR FAMILY FARM LLC, Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 23032 - OUTSLAY, MARK			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003423	175.00	.00	.00	.00	.00	175.00
Customer 23032 - OUTSLAY, MARK Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16754 - OWEN, RICHARD			Undesignated Balance 0.00					
11/29/2014	3300 - CSA-CONST	2015-33000559	.00	.00	.00	.00	35.00	35.00
Customer 16754 - OWEN, RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27727 - OXENGER, ROBERT G			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000142	.00	.00	.00	175.00	.00	175.00
Customer 27727 - OXENGER, ROBERT G Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 24227 - OXFORD COMPANY,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28729	82.00	.00	.00	.00	.00	82.00
Customer 24227 - OXFORD COMPANY, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 12098 - OXFORD PROPERTY MANAGEMENT,			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000864	.00	.00	.00	.00	175.00	175.00
06/22/2018	3301 - CSA-HSNG	2018-34003246	175.00	.00	.00	.00	.00	175.00



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Customer 12098 - OXFORD PROPERTY MANAGEMENT,			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003248	(175.00)	.00	.00	.00	.00	(175.00)
Customer 12098 - OXFORD PROPERTY MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12652 - OZBEKI, ALI			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001771	.00	.00	.00	.00	385.00	385.00
06/08/2018	3301 - CSA-HSNG	2018-34003207	350.00	.00	.00	.00	.00	350.00
Customer 12652 - OZBEKI, ALI Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$385.00	\$735.00
Customer 15318 - P M S I,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003372	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003480	175.00	.00	.00	.00	.00	175.00
Customer 15318 - P M S I, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 11915 - PAAS ALFRED,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003387	175.00	.00	.00	.00	.00	175.00
Customer 11915 - PAAS ALFRED, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19838 - PACKARD BP GAS STATION,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25592	.00	.00	.00	.00	82.00	82.00
Customer 19838 - PACKARD BP GAS STATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 22623 - PACKARD HEALTH ,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28521	.00	82.00	.00	.00	.00	82.00
Customer 22623 - PACKARD HEALTH , Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17912 - PACKARD SOFT CLOTH LLC,			Undesignated Balance 0.00					
07/28/2017	3200 - SSA-FIRE	2017-32000594	.00	.00	.00	.00	337.34	337.34
Customer 17912 - PACKARD SOFT CLOTH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$337.34	\$337.34
Customer 17782 - PALMER, ROBERTA			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28671	82.00	.00	.00	.00	.00	82.00
Customer 17782 - PALMER, ROBERTA Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11608 - PALMS ANDREW,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002921	.00	350.00	.00	.00	.00	350.00
Customer 11608 - PALMS ANDREW, Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 14993 - PAMPREEN, DANIEL			Undesignated Balance 0.00					
06/23/2017	3301 - CSA-HSNG	2017-34003278	.00	.00	.00	.00	325.00	325.00
08/11/2017	3301 - CSA-HSNG	2017-34003621	.00	.00	.00	.00	1,740.00	1,740.00
09/08/2017	3301 - CSA-HSNG	2018-34000071	.00	.00	.00	.00	100.00	100.00
09/08/2017	3301 - CSA-HSNG	2018-34000072	.00	.00	.00	.00	100.00	100.00
09/08/2017	3301 - CSA-HSNG	2018-34000111	.00	.00	.00	.00	100.00	100.00
09/08/2017	3301 - CSA-HSNG	2018-34000112	.00	.00	.00	.00	200.00	200.00
09/08/2017	3301 - CSA-HSNG	2018-34000113	.00	.00	.00	.00	200.00	200.00
09/08/2017	3301 - CSA-HSNG	2018-34000116	.00	.00	.00	.00	265.00	265.00



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Customer 14993 - PAMPREEN, DANIEL			Undesignated Balance 0.00					
09/08/2017	3301 - CSA-HSNG	2018-34000082	.00	.00	.00	.00	100.00	100.00
09/08/2017	3301 - CSA-HSNG	2018-34000130	.00	.00	.00	.00	100.00	100.00
10/13/2017	3301 - CSA-HSNG	2018-34000688	.00	.00	.00	.00	75.00	75.00
12/01/2017	3301 - CSA-HSNG	2018-34001240	.00	.00	.00	.00	75.00	75.00
12/01/2017	3301 - CSA-HSNG	2018-34001230	.00	.00	.00	.00	37.00	37.00
12/01/2017	3301 - CSA-HSNG	2018-34001239	.00	.00	.00	.00	75.00	75.00
12/08/2017	3301 - CSA-HSNG	2018-34001380	.00	.00	.00	.00	75.00	75.00
01/19/2018	3301 - CSA-HSNG	2018-34001969	.00	.00	.00	.00	575.00	575.00
02/09/2018	3301 - CSA-HSNG	2018-34002007	.00	.00	.00	.00	85.00	85.00
02/09/2018	3301 - CSA-HSNG	2018-34002004	.00	.00	.00	.00	85.00	85.00
06/08/2018	3301 - CSA-HSNG	2018-34003211	295.00	.00	.00	.00	.00	295.00
06/08/2018	3301 - CSA-HSNG	2018-34003201	175.00	.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003225	175.00	.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003227	350.00	.00	.00	.00	.00	350.00
06/22/2018	3301 - CSA-HSNG	2018-34003296	175.00	.00	.00	.00	.00	175.00
06/22/2018	3301 - CSA-HSNG	2018-34003235	350.00	.00	.00	.00	.00	350.00
06/22/2018	3301 - CSA-HSNG	2018-34003239	175.00	.00	.00	.00	.00	175.00
Customer 14993 - PAMPREEN, DANIEL Totals			\$1,695.00	\$0.00	\$0.00	\$0.00	\$4,312.00	\$6,007.00
Customer 23772 - PAN INVESTMENTS,			Undesignated Balance 0.00					
01/11/2018	3200 - SSA-FIRE	2018-32000237	.00	.00	.00	.00	337.50	337.50
Customer 23772 - PAN INVESTMENTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$337.50	\$337.50
Customer 22932 - PANDA EXPRESS INC,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25812	.00	.00	.00	.00	82.00	82.00
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25813	.00	.00	.00	.00	119.00	119.00
Customer 22932 - PANDA EXPRESS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 13003 - PANERA LLC #876,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26503	.00	.00	.00	.00	82.00	82.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27262	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28147	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28684	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28685	82.00	.00	.00	.00	.00	82.00
Customer 13003 - PANERA LLC #876, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$246.00	\$410.00
Customer 22595 - PANG, MING XIAN			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003447	175.00	.00	.00	.00	.00	175.00
Customer 22595 - PANG, MING XIAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14185 - PAPANASTASOPOULOS, POULOS P			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002267	.00	.00	.00	175.00	.00	175.00
Customer 14185 - PAPANASTASOPOULOS, POULOS P Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00



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Customer 21243 - PARAMPIL, SURESH			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002784	.00	175.00	.00	.00	.00	175.00
Customer 21243 - PARAMPIL, SURESH Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20194 - PARK, TAE ZEE			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001514	.00	.00	.00	.00	175.00	175.00
Customer 20194 - PARK, TAE ZEE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 11211 - PARKER, MARVIN			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000076	550.00	.00	.00	.00	.00	550.00
Customer 11211 - PARKER, MARVIN Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 14981 - PARKS & RECREATION DEPT,			Undesignated Balance 0.00					
06/29/2018	3301 - CSA-HSNG	2018-34003401	175.00	.00	.00	.00	.00	175.00
Customer 14981 - PARKS & RECREATION DEPT, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16194 - PARKWAY MEADOWS,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003370	565.00	.00	.00	.00	.00	565.00
07/13/2018	3301 - CSA-HSNG	2018-34003371	540.00	.00	.00	.00	.00	540.00
Customer 16194 - PARKWAY MEADOWS, Totals			\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00
Customer 26450 - PARTECH PROPERITES LLC,			Undesignated Balance 0.00					
11/29/2017	3200 - SSA-FIRE	2018-32000155	.00	.00	.00	.00	78.30	78.30
Customer 26450 - PARTECH PROPERITES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30
Customer 20271 - PASIEKA, ANNE			Undesignated Balance 0.00					
10/27/2017	3301 - CSA-HSNG	2018-34000904	.00	.00	.00	.00	175.00	175.00
Customer 20271 - PASIEKA, ANNE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21739 - PASSOW ELECTRIC,			Undesignated 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
Customer 20453 - PATEL, KANTILAL			Undesignated Balance 0.00					
09/07/2011	3300 - CSA-CONST	2012-33000176	.00	.00	.00	.00	30.00	30.00
Customer 20453 - PATEL, KANTILAL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 25802 - PATRICK MCGEE PLBG,			Undesignated 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 - PATRICK MCGEE PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 13332 - PATRICK'S PLUMBING INC,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000639	.00	.00	.00	.00	175.00	175.00
Customer 13332 - PATRICK'S PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10079 - PATTERSON, KENNETH			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001602	.00	.00	.00	.00	175.00	175.00
Customer 10079 - PATTERSON, KENNETH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Customer 25337 - PATWALIA, MANMEET			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001829	.00	.00	.00	.00	175.00	175.00
01/12/2018	3301 - CSA-HSNG	2018-34001830	.00	.00	.00	.00	175.00	175.00
Customer 25337 - PATWALIA, MANMEET Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 26970 - PAUL PROPERTY LLC,			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000748	.00	.00	.00	.00	85.00	85.00
Customer 26970 - PAUL PROPERTY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Customer 19436 - PAWLOWSKI JR, BERNARD			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000725	.00	.00	.00	.00	39.00	39.00
Customer 19436 - PAWLOWSKI JR, BERNARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 23186 - PAYTON, SALLYANNE			Undesignated 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 - PAYTON, SALLYANNE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26851 - PAYTON ELECTRICAL SERVICES INC,			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33001000	.00	.00	.00	.00	70.00	70.00
Customer 26851 - PAYTON ELECTRICAL SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25265 - PEDLER ELECTRIC LLC,			Undesignated Balance 0.00					
01/10/2015	3300 - CSA-CONST	2015-33000640	.00	.00	.00	.00	420.00	420.00
Customer 25265 - PEDLER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 21442 - PEI, YAO			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002626	.00	.00	175.00	.00	.00	175.00
Customer 21442 - PEI, YAO Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 27900 - PELTIER PROPERTY MANAGEMENT,			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000543	.00	184.80	.00	.00	.00	184.80
Customer 27900 - PELTIER PROPERTY MANAGEMENT, Totals			\$0.00	\$184.80	\$0.00	\$0.00	\$0.00	\$184.80
Customer 17560 - PENDER MECHANICAL INC,			Undesignated 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 MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 16257 - PENSKE TRUCK LEASING,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28174	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27637	.00	.00	.00	82.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28346	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28347	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28348	.00	.00	82.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28501	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28500	.00	82.00	.00	.00	.00	82.00



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Customer 16257 - PENSKE TRUCK LEASING, Totals			\$0.00	\$164.00	\$246.00	\$82.00	\$82.00	\$574.00
Customer 23187 - PERFECT COMFORT SYSTEMS,			Undesignated Balance 0.00					
02/08/2013	3300 - CSA-CONST	2013-33000543	.00	.00	.00	.00	35.00	35.00
Customer 23187 - PERFECT COMFORT SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27172 - PERFORMANCE PLUMBING & MECHANICAL,			Undesignated Balance 0.00					
07/07/2017	3300 - CSA-CONST	2017-33001666	.00	.00	.00	.00	140.00	140.00
Customer 27172 - PERFORMANCE PLUMBING & MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 16503 - PERIMETER LLC,			Undesignated Balance 0.00					
05/18/2017	4061 - PSA-FIELD	2017-61000049	.00	.00	.00	.00	964.40	964.40
Customer 16503 - PERIMETER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$964.40	\$964.40
Customer 15285 - PERRY, JEAN			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001486	.00	.00	.00	.00	350.00	350.00
07/06/2018	3301 - CSA-HSNG	2018-34003322	385.00	.00	.00	.00	.00	385.00
Customer 15285 - PERRY, JEAN Totals			\$385.00	\$0.00	\$0.00	\$0.00	\$350.00	\$735.00
Customer 17717 - PERRY, SAM			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002419	.00	.00	175.00	.00	.00	175.00
05/25/2018	3301 - CSA-HSNG	2018-34003050	.00	385.00	.00	.00	.00	385.00
Customer 17717 - PERRY, SAM Totals			\$0.00	\$385.00	\$175.00	\$0.00	\$0.00	\$560.00
Customer 15603 - PERRY, SAMUEL			Undesignated Balance 0.00					
08/11/2017	3301 - CSA-HSNG	2017-34003567	.00	.00	.00	.00	150.00	150.00
05/25/2018	3301 - CSA-HSNG	2018-34003055	.00	295.00	.00	.00	.00	295.00
Customer 15603 - PERRY, SAMUEL Totals			\$0.00	\$295.00	\$0.00	\$0.00	\$150.00	\$445.00
Customer 25920 - PET PEOPLE,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26554	.00	.00	.00	.00	82.00	82.00
Customer 25920 - PET PEOPLE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14108 - PETCO PET SUPPLIES,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25885	.00	.00	.00	.00	82.00	82.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25886	.00	.00	.00	.00	82.00	82.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25887	.00	.00	.00	.00	82.00	82.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25888	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26069	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26070	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26071	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26072	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26073	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26074	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28141	.00	.00	.00	.00	82.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28480	.00	82.00	.00	.00	.00	82.00
Customer 14108 - PETCO PET SUPPLIES, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$902.00	\$984.00



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Customer 13595 - PETERS JIM,						Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003460	350.00	.00	.00	.00	.00	350.00
	Customer 13595 - PETERS JIM, Totals		\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 20735 - PETERSON, SCOTT						Undesignated Balance	0.00	
01/09/2013	3300 - CSA-CONST	2013-33000464	.00	.00	.00	.00	70.00	70.00
	Customer 20735 - PETERSON, SCOTT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27969 - PETERSON, SUSAN						Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28782	119.00	.00	.00	.00	.00	119.00
	Customer 27969 - PETERSON, SUSAN Totals		\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 21046 - PETERSON ELECTRIC,						Undesignated Balance	0.00	
12/22/2011	3360 - CSA-P FAC	2012-36000134	.00	.00	.00	.00	3,876.00	3,876.00
	Customer 21046 - PETERSON ELECTRIC, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.00	\$3,876.00
Customer 18423 - PETROSKI MARTHA J,						Undesignated Balance	0.00	
02/09/2018	3301 - CSA-HSNG	2018-34002008	.00	.00	.00	.00	210.00	210.00
	Customer 18423 - PETROSKI MARTHA J, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 27631 - PETTWAY, PAMELA E						Undesignated Balance	0.00	
02/08/2018	4000 - PSA-ADMN	2018-40000071	.00	.00	.00	.00	476.12	476.12
	Customer 27631 - PETTWAY, PAMELA E Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$476.12	\$476.12
Customer 26772 - PETTY, TERRY RAY						Undesignated 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,						Undesignated Balance	0.00	
02/21/2014	3300 - CSA-CONST	2014-33000584	.00	.00	.00	.00	70.00	70.00
	Customer 24367 - PG ELECTRIC, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24548 - PH ANN ARBOR HOTEL OWNER LLC,						Undesignated Balance	0.00	
04/20/2018	3200 - SSA-FIRE	2018-32000466	.00	.00	2,724.24	.00	.00	2,724.24
	Customer 24548 - PH ANN ARBOR HOTEL OWNER LLC, Totals		\$0.00	\$0.00	\$2,724.24	\$0.00	\$0.00	\$2,724.24
Customer 21284 - PHEASANT RUN CO,						Undesignated Balance	0.00	
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27392	.00	.00	.00	287.00	.00	287.00
	Customer 21284 - PHEASANT RUN CO, Totals		\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
Customer 15926 - PHI DELTA PHI,						Undesignated Balance	0.00	
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26433	.00	.00	.00	.00	250.00	250.00
12/15/2017	3301 - CSA-HSNG	2018-34001544	.00	.00	.00	.00	1,275.00	1,275.00
03/17/2018	3100 - SSA-POL	2018-31000127	.00	.00	.00	175.00	.00	175.00
	Customer 15926 - PHI DELTA PHI, Totals		\$0.00	\$0.00	\$0.00	\$175.00	\$1,525.00	\$1,700.00
Customer 17220 - PHI GAMMA DELTA,						Undesignated Balance	0.00	
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28610	250.00	.00	.00	.00	.00	250.00
	Customer 17220 - PHI GAMMA DELTA, Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



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Customer 23990 - PHONE HOME REPAIR,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28722	82.00	.00	.00	.00	.00	82.00
Customer 23990 - PHONE HOME REPAIR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24742 - PHOTOCOAD, LLC,			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26384	.00	.00	.00	.00	119.00	119.00
Customer 24742 - PHOTOCOAD, LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27961 - PIADA ITALIAN STREET FOOD,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28780	119.00	.00	.00	.00	.00	119.00
Customer 27961 - PIADA ITALIAN STREET FOOD, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16169 - PICOMETRIX,			Undesignated Balance 0.00					
11/16/2017	4075 - PSA-WWTP	2018-75000004	.00	.00	.00	.00	515.00	515.00
Customer 16169 - PICOMETRIX, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00
Customer 20144 - PIEKNIK, ANDREW			Undesignated Balance 0.00					
05/18/2011	3300 - CSA-CONST	2011-33001172	.00	.00	.00	.00	30.00	30.00
Customer 20144 - PIEKNIK, ANDREW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 11637 - PIETRASIUK KELLEY & KELLEY PC,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27248	.00	.00	.00	.00	82.00	82.00
Customer 11637 - PIETRASIUK KELLEY & KELLEY PC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 22061 - PIPE INC,			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000741	.00	.00	.00	.00	175.00	175.00
Customer 22061 - PIPE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24344 - PIRAKA, MAHIN			Undesignated Balance 0.00					
12/08/2017	3301 - CSA-HSNG	2018-34001321	.00	.00	.00	.00	175.00	175.00
Customer 24344 - PIRAKA, MAHIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21613 - PISTONS PLBG SERVICES,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000203	.00	.00	.00	.00	35.00	35.00
11/29/2014	3300 - CSA-CONST	2015-33000571	.00	.00	.00	.00	70.00	70.00
08/06/2015	3300 - CSA-CONST	2016-33000169	.00	.00	.00	.00	105.00	105.00
03/26/2016	3300 - CSA-CONST	2016-33001263	.00	.00	.00	.00	245.00	245.00
Customer 21613 - PISTONS PLBG SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 22208 - PIXEL VELOCITY,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26815	.00	.00	.00	.00	82.00	82.00
Customer 22208 - PIXEL VELOCITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14452 - PIZZA HOUSE,			Undesignated Balance 0.00					
10/13/2017	4000 - PSA-ADMN	2018-40000029	.00	.00	.00	.00	97.84	97.84
Customer 14452 - PIZZA HOUSE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$97.84	\$97.84
Customer 10427 - PLANNED PARENTHOOD,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28639	82.00	.00	.00	.00	.00	82.00



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	Customer	10427 - PLANNED PARENTHOOD, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	24183 - PLANNED PARENTHOOD - ADMINSTRATIVE OFFICE,				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28723	82.00	.00	.00	.00	.00	82.00
	Customer	24183 - PLANNED PARENTHOOD - ADMINSTRATIVE	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	20042 - PLATINUM ELECTRIC,				Undesignated Balance	0.00	
04/22/2011	3300 - CSA-CONST	2011-33001111	.00	.00	.00	.00	60.00	60.00
	Customer	20042 - PLATINUM ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
	Customer	26327 - PLATT ROAD PROPERTY LLC,				Undesignated Balance	0.00	
11/09/2017	3200 - SSA-FIRE	2018-32000116	.00	.00	.00	.00	100.00	100.00
	Customer	26327 - PLATT ROAD PROPERTY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Customer	25052 - PLBG CONNECTION LLC,				Undesignated Balance	0.00	
01/10/2015	3300 - CSA-CONST	2015-33000704	.00	.00	.00	.00	35.00	35.00
	Customer	25052 - PLBG CONNECTION LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	25320 - PLUGS TO PANELS ELECTRICAL LLC,				Undesignated Balance	0.00	
02/06/2015	3300 - CSA-CONST	2015-33000727	.00	.00	.00	.00	70.00	70.00
	Customer	25320 - PLUGS TO PANELS ELECTRICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	27771 - PLUM, JACQULINE				Undesignated Balance	0.00	
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28254	.00	.00	.00	.00	119.00	119.00
	Customer	27771 - PLUM, JACQULINE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	12610 - PLUM ASSOCIATES,				Undesignated Balance	0.00	
03/17/2017	3301 - CSA-HSNG	2017-34002081	.00	.00	.00	.00	1,210.00	1,210.00
	Customer	12610 - PLUM ASSOCIATES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00
	Customer	11064 - PLUM MARKET,				Undesignated Balance	0.00	
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28163	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27631	.00	.00	.00	82.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28694	82.00	.00	.00	.00	.00	82.00
	Customer	11064 - PLUM MARKET, Totals	\$82.00	\$0.00	\$0.00	\$82.00	\$82.00	\$246.00
	Customer	21068 - PLUMB TECH INC,				Undesignated Balance	0.00	
06/09/2017	3300 - CSA-CONST	2017-33001514	.00	.00	.00	.00	210.00	210.00
	Customer	21068 - PLUMB TECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
	Customer	26729 - PLUMBING PLUS CONSTRUCTION INC,				Undesignated Balance	0.00	
01/13/2017	3300 - CSA-CONST	2017-33000691	.00	.00	.00	.00	175.00	175.00
	Customer	26729 - PLUMBING PLUS CONSTRUCTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	Customer	23098 - PLUMBPROS,				Undesignated Balance	0.00	
05/03/2014	3300 - CSA-CONST	2014-33000898	.00	.00	.00	.00	70.00	70.00
	Customer	23098 - PLUMBPROS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	11759 - PLUMBSTAR PLUMBING,				Undesignated Balance	35.00	
04/20/2018	3300 - CSA-CONST	2018-33000910	.00	.00	35.00	.00	.00	35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11759 - PLUMBSTAR PLUMBING, Totals			\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Customer 24377 - PLYMOUTH-PRAIRIE ASSOCIATES LLC,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000612	1,858.32	.00	.00	.00	.00	1,858.32
Customer 24377 - PLYMOUTH-PRAIRIE ASSOCIATES LLC, Totals			\$1,858.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.32
Customer 24919 - PLYMOUTHVIEW ASSOCIATES LLC,			Undesignated Balance 0.00					
11/26/2017	3200 - SSA-FIRE	2018-32000146	.00	.00	.00	.00	120.00	120.00
11/29/2017	3200 - SSA-FIRE	2018-32000161	.00	.00	.00	.00	120.00	120.00
Customer 24919 - PLYMOUTHVIEW ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Customer 12830 - PNC BANK,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27304	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28353	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28326	.00	.00	82.00	.00	.00	82.00
Customer 12830 - PNC BANK, Totals			\$0.00	\$0.00	\$164.00	\$0.00	\$82.00	\$246.00
Customer 17550 - POINTER, DONNA			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001727	.00	.00	.00	.00	295.00	295.00
Customer 17550 - POINTER, DONNA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 12113 - POLAVARAPU RAVI N,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28664	82.00	.00	.00	.00	.00	82.00
Customer 12113 - POLAVARAPU RAVI N, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18649 - POLLACK, PETER			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28318	.00	.00	119.00	.00	.00	119.00
Customer 18649 - POLLACK, PETER Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 27038 - PONDS AT GEORGETOWN,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25387	.00	.00	.00	.00	82.00	82.00
Customer 27038 - PONDS AT GEORGETOWN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24286 - PONDS MICHIGAN LLC,			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002517	.00	.00	577.00	.00	.00	577.00
04/13/2018	3301 - CSA-HSNG	2018-34002518	.00	.00	1,297.00	.00	.00	1,297.00
04/13/2018	3301 - CSA-HSNG	2018-34002512	.00	.00	1,117.00	.00	.00	1,117.00
04/13/2018	3301 - CSA-HSNG	2018-34002513	.00	.00	1,297.00	.00	.00	1,297.00
04/13/2018	3301 - CSA-HSNG	2018-34002514	.00	.00	1,267.00	.00	.00	1,267.00
04/13/2018	3301 - CSA-HSNG	2018-34002515	.00	.00	757.00	.00	.00	757.00
04/13/2018	3301 - CSA-HSNG	2018-34002516	.00	.00	607.00	.00	.00	607.00
Customer 24286 - PONDS MICHIGAN LLC, Totals			\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$6,919.00
Customer 21737 - PORT, ANDREW			Undesignated Balance 37.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26150	.00	.00	.00	.00	82.00	82.00
Customer 21737 - PORT, ANDREW 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 22844 - POTWOROWSKI, GEORGES			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003466	175.00	.00	.00	.00	.00	175.00
Customer 22844 - POTWOROWSKI, GEORGES , Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24912 - POWER ENGINEERS,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28733	119.00	.00	.00	.00	.00	119.00
Customer 24912 - POWER ENGINEERS, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 21303 - POWER SOLUTIONS GROUP INC,			Undesignated Balance 0.00					
11/24/2017	3300 - CSA-CONST	2018-33000402	.00	.00	.00	.00	35.00	35.00
Customer 21303 - POWER SOLUTIONS GROUP INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11564 - POWERS PLUMBING & HEATING,			Undesignated Balance 0.00					
11/29/2014	3300 - CSA-CONST	2015-33000470	.00	.00	.00	.00	140.00	140.00
Customer 11564 - POWERS PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 20424 - PRECISION ELECTRIC INC,			Undesignated Balance 0.00					
12/07/2011	3300 - CSA-CONST	2012-33000334	.00	.00	.00	.00	35.00	35.00
Customer 20424 - PRECISION ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26115 - PREFERRED MECHANICAL LLC,			Undesignated Balance 0.00					
02/26/2016	3300 - CSA-CONST	2016-33001027	.00	.00	.00	.00	35.00	35.00
03/26/2016	3300 - CSA-CONST	2016-33001246	.00	.00	.00	.00	35.00	35.00
Customer 26115 - PREFERRED MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18625 - PREKETES PROPERTIES LLC,			Undesignated Balance 0.00					
10/06/2017	3200 - SSA-FIRE	2018-32000091	.00	.00	.00	.00	100.00	100.00
11/09/2017	3200 - SSA-FIRE	2018-32000113	.00	.00	.00	.00	120.00	120.00
Customer 18625 - PREKETES PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Customer 17953 - PREMIER ELECTRIC CO,			Undesignated 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 - PREMIER ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 20169 - PREMIUM ELECTRIC CO INC,			Undesignated 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 25979 - PRESTON ELECTRIC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000849	.00	.00	.00	.00	35.00	35.00
Customer 25979 - PRESTON ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20748 - PRIDE MECHANICAL,			Undesignated Balance 0.00					
11/23/2011	3300 - CSA-CONST	2012-33000308	.00	.00	.00	.00	35.00	35.00
Customer 20748 - PRIDE MECHANICAL, 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 23947 - PROCHASKA, MICHAEL			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000087	450.00	.00	.00	.00	.00	450.00
Customer 23947 - PROCHASKA, MICHAEL Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 20036 - PROGRESS ELECTRIC CO,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001108	.00	.00	.00	.00	30.00	30.00
Customer 20036 - PROGRESS ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 24802 - PROGRESSIVE MECHANICAL INC,			Undesignated Balance 0.00					
11/30/2017	3300 - CSA-CONST	2018-33000553	.00	.00	.00	.00	105.00	105.00
Customer 24802 - PROGRESSIVE MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24019 - PROPERTIES OF ANN ARBOR LLC,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003367	175.00	.00	.00	.00	.00	175.00
Customer 24019 - PROPERTIES OF ANN ARBOR LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19348 - PROUIX, RONALD L			Undesignated Balance 0.00					
04/15/2011	3300 - CSA-CONST	2011-33000888	.00	.00	.00	.00	30.00	30.00
Customer 19348 - PROUIX, RONALD L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 23109 - PROVENZOLA, ANTHONY			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003442	175.00	.00	.00	.00	.00	175.00
Customer 23109 - PROVENZOLA, ANTHONY Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21324 - PROVIDENT ASSET MGMT,			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34002992	.00	215.00	.00	.00	.00	215.00
Customer 21324 - PROVIDENT ASSET MGMT, Totals			\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
Customer 16021 - PSAROS, GEORGE			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002823	.00	175.00	.00	.00	.00	175.00
Customer 16021 - PSAROS, GEORGE Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15418 - PUBLIC STORAGE ,			Undesignated Balance 0.00					
05/25/2018	3200 - SSA-FIRE	2018-32000539	.00	.00	.00	.00	.00	.00
Customer 15418 - PUBLIC STORAGE , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 23969 - PUEHLER, DONNA			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000111	1,150.00	.00	.00	.00	.00	1,150.00
Customer 23969 - PUEHLER, DONNA Totals			\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Customer 26524 - PULSAR ELECTRONICS INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000362	.00	.00	.00	.00	805.00	805.00
Customer 26524 - PULSAR ELECTRONICS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$805.00
Customer 27636 - PV HOLDING,			Undesignated Balance 0.00					
02/08/2018	4000 - PSA-ADMN	2018-40000074	.00	.00	.00	.00	936.38	936.38
Customer 27636 - PV HOLDING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$936.38	\$936.38



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21611 - QUALITY COMFORT,			Undesignated Balance 0.00					
03/22/2013	3300 - CSA-CONST	2013-33000647	.00	.00	.00	.00	105.00	105.00
Customer 21611 - QUALITY COMFORT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22053 - QUALITY ELECTRIC SERVICES LLC,			Undesignated Balance 0.00					
11/23/2014	3300 - CSA-CONST	2015-33000399	.00	.00	.00	.00	35.00	35.00
Customer 22053 - QUALITY ELECTRIC SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10443 - QUALITY HEATING & COOLING INC,			Undesignated 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
Customer 10443 - QUALITY HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25640 - QUENTIN, LAWRENCE			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002696	.00	.00	175.00	.00	.00	175.00
Customer 25640 - QUENTIN, LAWRENCE Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 27445 - QUINN, BRAD			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001260	.00	.00	.00	.00	5,681.00	5,681.00
Customer 27445 - QUINN, BRAD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.00	\$5,681.00
Customer 17152 - QUINN PLBG & MECH INC,			Undesignated 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 - QUINN PLBG & MECH INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23465 - R & B PLUMBING, HEATING & ,			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000952	.00	.00	.00	.00	175.00	175.00
02/10/2017	3300 - CSA-CONST	2017-33000910	.00	.00	.00	.00	70.00	70.00
Customer 23465 - R & B PLUMBING, HEATING & , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 25681 - R & J ELECTRIC,			Undesignated 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 25681 - R & J ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 24108 - R & R HEATING & COOLING,			Undesignated 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 HTG & COOLING,			Undesignated 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 PLUMBING HTG & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11398 - R F ASSOCIATES LLC,			Undesignated Balance 0.00					
12/03/2017	3200 - SSA-FIRE	2018-32000173	.00	.00	.00	.00	129.96	129.96



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11398 - R F ASSOCIATES LLC,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003413	425.00	.00	.00	.00	.00	425.00
Customer 11398 - R F ASSOCIATES LLC, Totals			\$425.00	\$0.00	\$0.00	\$0.00	\$129.96	\$554.96
Customer 23770 - RAAB BROADWAY DEVELOPMENT LLC,			Undesignated Balance 0.00					
06/08/2018	3200 - SSA-FIRE	2018-32000590	337.92	.00	.00	.00	.00	337.92
06/08/2018	3200 - SSA-FIRE	2018-32000592	129.12	.00	.00	.00	.00	129.12
06/08/2018	3200 - SSA-FIRE	2018-32000594	337.92	.00	.00	.00	.00	337.92
Customer 23770 - RAAB BROADWAY DEVELOPMENT LLC, Totals			\$804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$804.96
Customer 23963 - RABINOVITZ, JULIE			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000086	450.00	.00	.00	.00	.00	450.00
Customer 23963 - RABINOVITZ, JULIE Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 15375 - RACINE, RYAN T			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003352	350.00	.00	.00	.00	.00	350.00
Customer 15375 - RACINE, RYAN T Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27671 - RACINE, TOM			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002349	.00	.00	.00	175.00	.00	175.00
Customer 27671 - RACINE, TOM Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 19439 - RADTKE, KEVIN RICHARD			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000726	.00	.00	.00	.00	39.00	39.00
Customer 19439 - RADTKE, KEVIN RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27945 - RAINEY, BOBBY GLENN			Undesignated Balance 0.00					
06/29/2018	3301 - CSA-HSNG	2018-34003304	175.00	.00	.00	.00	.00	175.00
Customer 27945 - RAINEY, BOBBY GLENN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18352 - RAJA RANI,			Undesignated 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, DEENADAYALU			Undesignated 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 26213 - RAMASAWAMI, PRAVEENA			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003287	175.00	.00	.00	.00	.00	175.00
Customer 26213 - RAMASAWAMI, PRAVEENA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25991 - RAMBOW JR, DAVID KEITH			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000861	.00	.00	.00	.00	35.00	35.00
Customer 25991 - RAMBOW JR, DAVID KEITH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19631 - RANDALL R INC,			Undesignated 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



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Customer 19631 - RANDALL R INC,			Undesignated Balance 0.00					
04/11/2012	3300 - CSA-CONST	2012-33000645	.00	.00	.00	.00	210.00	210.00
Customer 19631 - RANDALL R INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
Customer 20479 - RANGEL, LUCIA			Undesignated Balance 0.00					
10/05/2011	3360 - CSA-P FAC	2012-36000018	.00	.00	.00	.00	205.00	205.00
Customer 20479 - RANGEL, LUCIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00
Customer 27294 - RANTA, B			Undesignated Balance 0.00					
09/15/2017	3301 - CSA-HSNG	2018-34000246	.00	.00	.00	.00	100.00	100.00
Customer 27294 - RANTA, B Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 24135 - RASMUSSEN, ANGIE			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003412	175.00	.00	.00	.00	.00	175.00
Customer 24135 - RASMUSSEN, ANGIE Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17285 - RATLIFF, JAMES			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002295	.00	.00	.00	175.00	.00	175.00
Customer 17285 - RATLIFF, JAMES Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 12155 - RATLIFF DEMETRA,			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003038	.00	350.00	.00	.00	.00	350.00
Customer 12155 - RATLIFF DEMETRA, Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 25189 - RAVINDRAN, BIPIN K			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26382	.00	.00	.00	.00	82.00	82.00
Customer 25189 - RAVINDRAN, BIPIN K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27168 - RAWLINS PAUL ROBERT II,			Undesignated Balance 0.00					
07/07/2017	3300 - CSA-CONST	2017-33001660	.00	.00	.00	.00	35.00	35.00
Customer 27168 - RAWLINS PAUL ROBERT II, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25339 - RAYASAM, PRADEEPA I			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001843	.00	.00	.00	.00	175.00	175.00
05/04/2018	3301 - CSA-HSNG	2018-34002726	.00	100.00	.00	.00	.00	100.00
Customer 25339 - RAYASAM, PRADEEPA I Totals			\$0.00	\$100.00	\$0.00	\$0.00	\$175.00	\$275.00
Customer 19618 - REACKHOF, SHARRON LYNN			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003388	175.00	.00	.00	.00	.00	175.00
Customer 19618 - REACKHOF, SHARRON LYNN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25626 - REAL BAKED GOODS,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25980	.00	.00	.00	.00	82.00	82.00
Customer 25626 - REAL BAKED GOODS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24952 - REAL ELECTRIC INC,			Undesignated Balance 0.00					
03/17/2017	3300 - CSA-CONST	2017-33001160	.00	.00	.00	.00	105.00	105.00
Customer 24952 - REAL ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00



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Customer 27718 - REBO PROPERTIES LLC,			Undesignated Balance 0.00					
03/09/2018	3200 - SSA-FIRE	2018-32000382	.00	.00	.00	1,832.40	.00	1,832.40
Customer 27718 - REBO PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$1,832.40	\$0.00	\$1,832.40
Customer 18965 - RED ROOF INN #7045,			Undesignated Balance 0.00					
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26456	.00	.00	.00	.00	250.00	250.00
Customer 18965 - RED ROOF INN #7045, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 11710 - REED ENTERPRISE,			Undesignated Balance 0.00					
03/04/2016	3300 - CSA-CONST	2016-33001110	.00	.00	.00	.00	35.00	35.00
Customer 11710 - REED ENTERPRISE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26483 - REHER, MIKE			Undesignated 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 27779 - REICH, RYAN			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28207	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28208	.00	.00	.00	.00	119.00	119.00
Customer 27779 - REICH, RYAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 13327 - REID, JOHN			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003116	175.00	.00	.00	.00	.00	175.00
07/06/2018	3301 - CSA-HSNG	2018-34003328	175.00	.00	.00	.00	.00	175.00
Customer 13327 - REID, JOHN Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27308 - REISDORF, JESSE			Undesignated Balance 0.00					
02/16/2018	3301 - CSA-HSNG	2018-34002033	.00	.00	.00	.00	200.00	200.00
Customer 27308 - REISDORF, JESSE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 14115 - RELIABLE ELECTRIC,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001048	.00	.00	.00	.00	30.00	30.00
03/17/2017	3300 - CSA-CONST	2017-33001156	.00	.00	.00	.00	140.00	140.00
Customer 14115 - RELIABLE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer 10674 - RELYEA, DEANNA			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002712	.00	.00	175.00	.00	.00	175.00
Customer 10674 - RELYEA, DEANNA Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 13556 - RENTALS UNLIMITED INC,			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000798	.00	.00	.00	.00	75.00	75.00
Customer 13556 - RENTALS UNLIMITED INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 14285 - REO, GLORIA			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003343	175.00	.00	.00	.00	.00	175.00
Customer 14285 - REO, GLORIA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15405 - REPLENISH,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28504	.00	82.00	.00	.00	.00	82.00



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	Customer	15405 - REPLENISH, Totals	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	24089 - REPUBLIC PARKING,				Undesignated Balance	0.00	
08/25/2017	1200 - SSA-FIRE-IMPORT	IMP-25830	.00	.00	.00	.00	250.00	250.00
	Customer	24089 - REPUBLIC PARKING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	Customer	12364 - REPUBLIC PARKING,				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28677	82.00	.00	.00	.00	.00	82.00
	Customer	12364 - REPUBLIC PARKING, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	26609 - RESIDENCE ATLANTIS LLC,				Undesignated Balance	0.00	
07/21/2017	3301 - CSA-HSNG	2017-34003408	.00	.00	.00	.00	120.00	120.00
	Customer	26609 - RESIDENCE ATLANTIS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
	Customer	24375 - RETRO DEVELOPMENT COMPANY LLC,				Undesignated Balance	0.00	
03/23/2018	3200 - SSA-FIRE	2018-32000399	.00	.00	.00	716.00	.00	716.00
	Customer	24375 - RETRO DEVELOPMENT COMPANY LLC, Totals	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00
	Customer	26156 - REVEL ROLL,				Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28740	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28741	82.00	.00	.00	.00	.00	82.00
	Customer	26156 - REVEL ROLL, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
	Customer	22993 - RF AND ASSOCIATES,				Undesignated Balance	0.00	
05/25/2018	3200 - SSA-FIRE	2018-32000527	.00	82.26	.00	.00	.00	82.26
	Customer	22993 - RF AND ASSOCIATES, Totals	\$0.00	\$82.26	\$0.00	\$0.00	\$0.00	\$82.26
	Customer	13508 - RHODES, THOMAS				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003385	175.00	.00	.00	.00	.00	175.00
	Customer	13508 - RHODES, THOMAS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	24734 - RICHARD J GROSS LLC,				Undesignated Balance	0.00	
06/28/2018	3200 - SSA-FIRE	2018-32000637	951.12	.00	.00	.00	.00	951.12
	Customer	24734 - RICHARD J GROSS LLC, Totals	\$951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$951.12
	Customer	27685 - RICHARDSON , MAX C				Undesignated Balance	0.00	
03/02/2018	3301 - CSA-HSNG	2018-34002341	.00	.00	.00	175.00	.00	175.00
	Customer	27685 - RICHARDSON , MAX C Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
	Customer	20041 - RICKEL, BENJAMIN				Undesignated Balance	0.00	
02/10/2017	3300 - CSA-CONST	2017-33000916	.00	.00	.00	.00	35.00	35.00
	Customer	20041 - RICKEL, BENJAMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	27382 - RIEGEL, LISA C				Undesignated Balance	0.00	
03/16/2018	3301 - CSA-HSNG	2018-34002360	.00	.00	.00	300.00	.00	300.00
	Customer	27382 - RIEGEL, LISA C Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	Customer	13842 - RILEY, ROCHELLE				Undesignated Balance	0.00	
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26127	.00	.00	.00	.00	82.00	82.00
	Customer	13842 - RILEY, ROCHELLE 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 19410 - RISTIC SHEET METAL,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000895	.00	.00	35.00	.00	.00	35.00
Customer 19410 - RISTIC SHEET METAL, Totals			\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Customer 16146 - RITE AID #4519,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25927	.00	.00	.00	.00	82.00	82.00
Customer 16146 - RITE AID #4519, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 19839 - RITE AID PHARAMCY #4530,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26718	.00	.00	.00	.00	82.00	82.00
Customer 19839 - RITE AID PHARAMCY #4530, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 15791 - ROB DEANGELIS HEATING & CLG,			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000911	.00	.00	.00	.00	35.00	35.00
Customer 15791 - ROB DEANGELIS HEATING & CLG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26935 - ROBERTS, J			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001673	.00	.00	.00	.00	500.00	500.00
Customer 26935 - ROBERTS, J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 20285 - ROBERTS, OLIVER			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000002	.00	.00	.00	.00	421.00	421.00
Customer 20285 - ROBERTS, OLIVER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$421.00
Customer 17336 - ROBERTS PLBG & HTG CO INC,			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000788	.00	.00	.00	.00	70.00	70.00
02/23/2018	3300 - CSA-CONST	2018-33000796	.00	.00	.00	.00	70.00	70.00
06/22/2018	3300 - CSA-CONST	2018-33001053	70.00	.00	.00	.00	.00	70.00
Customer 17336 - ROBERTS PLBG & HTG CO INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$140.00	\$210.00
Customer 18332 - ROBERTSON, CATHERINE L			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003343	.00	.00	.00	.00	10.00	10.00
02/23/2018	3301 - CSA-HSNG	2018-34002122	.00	.00	.00	.00	150.00	150.00
04/20/2018	3301 - CSA-HSNG	2018-34002609	.00	.00	175.00	.00	.00	175.00
04/20/2018	3301 - CSA-HSNG	2018-34002649	.00	.00	90.00	.00	.00	90.00
04/20/2018	3301 - CSA-HSNG	2018-34002661	.00	.00	77.00	.00	.00	77.00
05/25/2018	3301 - CSA-HSNG	2018-34003077	.00	295.00	.00	.00	.00	295.00
06/08/2018	3301 - CSA-HSNG	2018-34003153	475.00	.00	.00	.00	.00	475.00
Customer 18332 - ROBERTSON, CATHERINE L Totals			\$475.00	\$295.00	\$342.00	\$0.00	\$160.00	\$1,272.00
Customer 16455 - ROBERTSON MORRISON INC,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001022	70.00	.00	.00	.00	.00	70.00
06/22/2018	3300 - CSA-CONST	2018-33001023	105.00	.00	.00	.00	.00	105.00
06/22/2018	3300 - CSA-CONST	2018-33001024	35.00	.00	.00	.00	.00	35.00
06/22/2018	3300 - CSA-CONST	2018-33001025	105.00	.00	.00	.00	.00	105.00
06/22/2018	3300 - CSA-CONST	2018-33001026	335.00	.00	.00	.00	.00	335.00
Customer 16455 - ROBERTSON MORRISON INC, Totals			\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12019 - ROBY-WILLIAMS, PATRICIA						Undesignated Balance	0.00	
02/09/2018	3301 - CSA-HSNG	2018-34002012	.00	.00	.00	.00	187.00	187.00
04/20/2018	3301 - CSA-HSNG	2018-34002684	.00	.00	175.00	.00	.00	175.00
Customer 12019 - ROBY-WILLIAMS, PATRICIA Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$187.00	\$362.00
Customer 27959 - ROCHELLE, KENNETH						Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28772	119.00	.00	.00	.00	.00	119.00
Customer 27959 - ROCHELLE, KENNETH Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 27328 - RODRIGUEZ, LENNY						Undesignated Balance	0.00	
11/30/2017	3300 - CSA-CONST	2018-33000512	.00	.00	.00	.00	35.00	35.00
Customer 27328 - RODRIGUEZ, LENNY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15667 - ROE DEBBIE,						Undesignated Balance	0.00	
10/27/2017	3301 - CSA-HSNG	2018-34000890	.00	.00	.00	.00	295.00	295.00
Customer 15667 - ROE DEBBIE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 10096 - ROEBUCK, ALAN						Undesignated Balance	0.00	
11/03/2017	3301 - CSA-HSNG	2018-34001118	.00	.00	.00	.00	950.00	950.00
11/03/2017	3301 - CSA-HSNG	2018-34001119	.00	.00	.00	.00	700.00	700.00
03/17/2018	3100 - SSA-POL	2018-31000131	.00	.00	.00	120.00	.00	120.00
Customer 10096 - ROEBUCK, ALAN Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$1,650.00	\$1,770.00
Customer 27768 - ROLSTON, BRICE						Undesignated Balance	0.00	
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28589	.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 23091 - RONEY, BRADLEY J						Undesignated Balance	0.00	
01/09/2013	3300 - CSA-CONST	2013-33000519	.00	.00	.00	.00	105.00	105.00
Customer 23091 - RONEY, BRADLEY J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26480 - ROOTS, ROBIN						Undesignated Balance	0.00	
08/04/2016	3360 - CSA-P FAC	2017-36000004	.00	.00	.00	.00	50.00	50.00
Customer 26480 - ROOTS, ROBIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 26198 - ROSEVEAR, JESSICA M						Undesignated Balance	0.00	
02/23/2018	3300 - CSA-CONST	2018-33000767	.00	.00	.00	.00	35.00	35.00
Customer 26198 - ROSEVEAR, JESSICA M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24944 - ROTARIUS PLMB & HTG INC,						Undesignated 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 - ROTARIUS PLMB & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26668 - ROTH ELECTRICAL LLC,						Undesignated Balance	0.00	
12/09/2016	3300 - CSA-CONST	2017-33000550	.00	.00	.00	.00	140.00	140.00
Customer 26668 - ROTH ELECTRICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00



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Customer 25974 - ROUMANIS INVESTMENT COMPANY LLC,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000613	497.28	.00	.00	.00	.00	497.28
Customer 25974 - ROUMANIS INVESTMENT COMPANY LLC, Totals			\$497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$497.28
Customer 24653 - ROY VARCOE INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000088	.00	.00	.00	.00	70.00	70.00
Customer 24653 - ROY VARCOE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18673 - RT PROPERTIES,			Undesignated Balance 0.00					
06/15/2018	3200 - SSA-FIRE	2018-32000611	737.16	.00	.00	.00	.00	737.16
Customer 18673 - RT PROPERTIES, Totals			\$737.16	\$0.00	\$0.00	\$0.00	\$0.00	\$737.16
Customer 23139 - RUB BBQ,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26536	.00	.00	.00	.00	82.00	82.00
Customer 23139 - RUB BBQ, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 16026 - RUBIN, ROBERT M			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002240	.00	.00	.00	420.00	.00	420.00
03/16/2018	3301 - CSA-HSNG	2018-34002358	.00	.00	.00	10.00	.00	10.00
04/13/2018	3301 - CSA-HSNG	2018-34002489	.00	.00	295.00	.00	.00	295.00
04/13/2018	3301 - CSA-HSNG	2018-34002469	.00	.00	175.00	.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002431	.00	.00	175.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002915	.00	385.00	.00	.00	.00	385.00
06/08/2018	3301 - CSA-HSNG	2018-34003103	385.00	.00	.00	.00	.00	385.00
07/13/2018	3301 - CSA-HSNG	2018-34003395	175.00	.00	.00	.00	.00	175.00
Customer 16026 - RUBIN, ROBERT M Totals			\$560.00	\$385.00	\$645.00	\$430.00	\$0.00	\$2,020.00
Customer 15908 - RUDOLF STEINER HIGH SCHOOL,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28675	82.00	.00	.00	.00	.00	82.00
Customer 15908 - RUDOLF STEINER HIGH SCHOOL, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13425 - RUMPLE, TOM			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000094	1,150.00	.00	.00	.00	.00	1,150.00
Customer 13425 - RUMPLE, TOM Totals			\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Customer 26716 - RUSH MECHANICAL LLC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000678	.00	.00	.00	.00	35.00	35.00
05/19/2017	3300 - CSA-CONST	2017-33001307	.00	.00	.00	.00	35.00	35.00
Customer 26716 - RUSH MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24784 - RUSH STREET BAR,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27663	.00	.00	.00	82.00	.00	82.00
Customer 24784 - RUSH STREET BAR, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 17611 - RUSH STREET RESTAURANT,			Undesignated Balance 0.00					
01/11/2018	3200 - SSA-FIRE	2018-32000250	.00	.00	.00	.00	120.00	120.00
Customer 17611 - RUSH STREET RESTAURANT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00



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Customer 27626 - RX OPTICAL ,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28587	.00	82.00	.00	.00	.00	82.00
Customer 27626 - RX OPTICAL , Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24217 - S & S MECHANICAL HEATING & COOLING,			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	2014-33000359	.00	.00	.00	.00	35.00	35.00
Customer 24217 - S & S MECHANICAL HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11765 - S A COMUNALE CO,			Undesignated 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 MECHANICAL,			Undesignated 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 KALCHIK MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 27910 - S STATE ST ANN ARBOR RETAIL LLC,			Undesignated Balance 0.00					
05/30/2018	3200 - SSA-FIRE	2018-32000562	.00	4,362.60	.00	.00	.00	4,362.60
Customer 27910 - S STATE ST ANN ARBOR RETAIL LLC, Totals			\$0.00	\$4,362.60	\$0.00	\$0.00	\$0.00	\$4,362.60
Customer 23219 - S UNIVERSITY PROPERTIES,			Undesignated Balance 0.00					
03/09/2018	3200 - SSA-FIRE	2018-32000380	.00	.00	.00	259.34	.00	259.34
Customer 23219 - S UNIVERSITY PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$259.34	\$0.00	\$259.34
Customer 17051 - S.A. COMUNALE CO INC,			Undesignated Balance 0.00					
09/24/2015	3300 - CSA-CONST	2016-33000319	.00	.00	.00	.00	35.00	35.00
Customer 17051 - S.A. COMUNALE CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26196 - SABLE ELECTRIC,			Undesignated Balance 0.00					
03/30/2018	3300 - CSA-CONST	2018-33000823	.00	.00	.00	35.00	.00	35.00
Customer 26196 - SABLE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Customer 10160 - SABO, RAY			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000097	615.00	.00	.00	.00	.00	615.00
Customer 10160 - SABO, RAY Totals			\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
Customer 25231 - SACCO'S, TONY			Undesignated 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 25231 - SACCO'S, TONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 14253 - SAFEWAY ACQUISITION CO,			Undesignated Balance 0.00					
01/20/2018	3200 - SSA-FIRE	2018-32000276	.00	.00	.00	.00	93.00	93.00
Customer 14253 - SAFEWAY ACQUISITION CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$93.00
Customer 25883 - SAHUL, AMBER			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003327	175.00	.00	.00	.00	.00	175.00
Customer 25883 - SAHUL, AMBER Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



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Customer 22028 - SAJJADI, SHIRIIN			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002912	.00	175.00	.00	.00	.00	175.00
Customer 22028 - SAJJADI, SHIRIIN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24728 - SAKSTRUP, RICHARD			Undesignated Balance 0.00					
09/08/2017	3200 - SSA-FIRE	2018-32000072	.00	.00	.00	.00	173.88	173.88
Customer 24728 - SAKSTRUP, RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$173.88	\$173.88
Customer 25255 - SAKTI3,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28709	82.00	.00	.00	.00	.00	82.00
Customer 25255 - SAKTI3, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25087 - SALON CENTRIC,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28542	.00	82.00	.00	.00	.00	82.00
Customer 25087 - SALON CENTRIC, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22296 - SALUJA, DALPREET S			Undesignated Balance 0.00					
11/24/2017	3301 - CSA-HSNG	2018-34001177	.00	.00	.00	.00	75.00	75.00
Customer 22296 - SALUJA, DALPREET S Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 23791 - SAMAHA, AHEB			Undesignated Balance 0.00					
06/15/2014	4046 - PSA-SYS PLAN	2014-46000152	.00	.00	.00	.00	175.00	175.00
Customer 23791 - SAMAHA, AHEB Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21316 - SAMBERG, WARREN			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003339	475.00	.00	.00	.00	.00	475.00
Customer 21316 - SAMBERG, WARREN Totals			\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
Customer 27521 - SANDOS ELECTRIC SERVICES INC,			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000690	.00	.00	.00	.00	70.00	70.00
Customer 27521 - SANDOS ELECTRIC SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14473 - SANKAR, ANDREA			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003358	175.00	.00	.00	.00	.00	175.00
Customer 14473 - SANKAR, ANDREA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23951 - SANSONETTI, KATHY			Undesignated Balance 0.00					
04/20/2017	3360 - CSA-P FAC	2017-36000090	.00	.00	.00	.00	55.00	55.00
Customer 23951 - SANSONETTI, KATHY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 21035 - SARA J TUCKER TRUST,			Undesignated Balance 0.00					
08/26/2017	3301 - CSA-HSNG	2018-34000303	.00	.00	.00	.00	200.00	200.00
Customer 21035 - SARA J TUCKER TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 25375 - SAUBER ELECTRIC LLC,			Undesignated Balance 0.00					
04/03/2015	3300 - CSA-CONST	2015-33000918	.00	.00	.00	.00	35.00	35.00
Customer 25375 - SAUBER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 21887 - SAVAL, PAUL B			Undesignated Balance 0.00					
05/16/2012	3300 - CSA-CONST	2012-33000732	.00	.00	.00	.00	35.00	35.00
Customer 21887 - SAVAL, PAUL B Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25126 - SC REMODELING,			Undesignated 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
Customer 25126 - SC REMODELING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$172.50
Customer 24918 - SCALPONE, DAVID A			Undesignated 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 27962 - SCF RC FUNDING III LLC,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28632	287.00	.00	.00	.00	.00	287.00
Customer 27962 - SCF RC FUNDING III LLC, Totals			\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 20138 - SCHAEFER, NICHOLAS A			Undesignated Balance 0.00					
05/18/2011	3300 - CSA-CONST	2011-33001166	.00	.00	.00	.00	150.00	150.00
Customer 20138 - SCHAEFER, NICHOLAS A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 27464 - SCHIPPER, KIMBERLY			Undesignated 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
Customer 27464 - SCHIPPER, KIMBERLY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 22234 - SCHIPPER, PRESTON			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003162	175.00	.00	.00	.00	.00	175.00
Customer 22234 - SCHIPPER, PRESTON Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21039 - SCHLAZER, PHILIP			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001760	.00	.00	.00	.00	350.00	350.00
Customer 21039 - SCHLAZER, PHILIP Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 25403 - SCHMELZ TRUST,			Undesignated Balance 175.00					
04/20/2018	3301 - CSA-HSNG	2018-34002560	.00	.00	175.00	.00	.00	175.00
Customer 25403 - SCHMELZ TRUST, Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 10331 - SCHROEDER, MARK			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34002993	.00	.00	.00	.00	.00	.00
Customer 10331 - SCHROEDER, MARK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 26665 - SCHUMACHER, ED			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000547	.00	.00	.00	.00	105.00	105.00
Customer 26665 - SCHUMACHER, ED Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 20176 - SCHWARTZ PLBG INC,			Undesignated Balance 0.00					
09/23/2015	3300 - CSA-CONST	2016-33000450	.00	.00	.00	.00	130.00	130.00



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Customer 20176 - SCHWARTZ PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 17459 - SCIENCE APPLICATIONS INTL CORP,			Undesignated Balance 0.00					
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26670	.00	.00	.00	.00	287.00	287.00
Customer 17459 - SCIENCE APPLICATIONS INTL CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 12238 - SCIO ELECTRIC SERVICES,			Undesignated 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	35.00	.00	.00	.00	.00	35.00
Customer 12238 - SCIO ELECTRIC SERVICES, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$140.00	\$175.00
Customer 16991 - SCIO TOWNSHIP,			Undesignated Balance 0.00					
04/28/2018	4000 - PSA-ADMN	2018-40000108	.00	.00	263,930.46	.00	.00	263,930.46
06/16/2018	4075 - PSA-WWTP	2018-75000008	76,164.86	.00	.00	.00	.00	76,164.86
Customer 16991 - SCIO TOWNSHIP, Totals			\$76,164.86	\$0.00	\$263,930.46	\$0.00	\$0.00	\$340,095.32
Customer 20246 - SCL INC,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002893	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002894	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002895	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002896	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002897	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002898	.00	175.00	.00	.00	.00	175.00
05/18/2018	3301 - CSA-HSNG	2018-34002899	.00	175.00	.00	.00	.00	175.00
Customer 20246 - SCL INC, Totals			\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00
Customer 27532 - SCOTT, WILLIAM DAVID			Undesignated Balance 0.00					
12/29/2017	4000 - PSA-ADMN	2018-40000057	.00	.00	.00	.00	459.15	459.15
Customer 27532 - SCOTT, WILLIAM DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$459.15	\$459.15
Customer 13814 - SCOTT PETERSON ELECTRIC LLC,			Undesignated Balance 0.00					
05/18/2018	3300 - CSA-CONST	2018-33000940	.00	35.00	.00	.00	.00	35.00
Customer 13814 - SCOTT PETERSON ELECTRIC LLC, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 25870 - SCOTTS PLUMBING,			Undesignated 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 27482 - SCRUBS AND BEYOND,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26575	.00	.00	.00	.00	119.00	119.00
Customer 27482 - SCRUBS AND BEYOND, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25808 - SD ELECTRICAL CONTRACTING LLC,			Undesignated Balance 0.00					
10/23/2015	3300 - CSA-CONST	2016-33000462	.00	.00	.00	.00	70.00	70.00
Customer 25808 - SD ELECTRICAL CONTRACTING LLC, 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 13025 - SEARS ROEBUCK & CO,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25603	.00	.00	.00	.00	82.00	82.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25908	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28156	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27621	.00	.00	.00	82.00	.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27622	.00	.00	.00	82.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28334	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28335	.00	.00	82.00	.00	.00	82.00
Customer 13025 - SEARS ROEBUCK & CO, Totals			\$0.00	\$0.00	\$164.00	\$164.00	\$246.00	\$574.00
Customer 15675 - SECURITY CORPORATION,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001533	.00	.00	.00	.00	35.00	35.00
Customer 15675 - SECURITY CORPORATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24308 - SEI ELECTRICAL INC,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000480	.00	.00	.00	.00	70.00	70.00
Customer 24308 - SEI ELECTRICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27027 - SELL, DONNA			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26569	.00	.00	.00	.00	82.00	82.00
Customer 27027 - SELL, DONNA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20801 - SEOUL STREET,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28767	82.00	.00	.00	.00	.00	82.00
Customer 20801 - SEOUL STREET, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16351 - SERVICE PRO PLUMBING,			Undesignated Balance 0.00					
10/22/2014	3300 - CSA-CONST	2015-33000280	.00	.00	.00	.00	35.00	35.00
Customer 16351 - SERVICE PRO PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25809 - SG POWERLINK,			Undesignated Balance 0.00					
10/23/2015	3300 - CSA-CONST	2016-33000463	.00	.00	.00	.00	35.00	35.00
Customer 25809 - SG POWERLINK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15831 - SHAFFRAN COMPANIES LTD,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003346	1,195.00	.00	.00	.00	.00	1,195.00
Customer 15831 - SHAFFRAN COMPANIES LTD, Totals			\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00
Customer 11631 - SHAH, NAVIN J			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003341	.00	.00	.00	.00	407.00	407.00
Customer 11631 - SHAH, NAVIN J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	\$407.00
Customer 18719 - SHAH, SNEHAL			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26512	.00	.00	.00	.00	82.00	82.00
Customer 18719 - SHAH, SNEHAL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20013 - SHALIMAR,			Undesignated Balance 0.00					
01/05/2018	1500 - CLERK	2018-15000129	.00	.00	.00	.00	90.00	90.00



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Customer 20013 - SHALIMAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 23797 - SHALIMAR BUILDING PARTNERSHIP LLC, Undesignated Balance 0.00								
12/20/2017	3200 - SSA-FIRE	2018-32000201	.00	.00	.00	.00	157.80	157.80
Customer 23797 - SHALIMAR BUILDING PARTNERSHIP LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$157.80	\$157.80
Customer 25042 - SHAMROCK ELECTRIC, Undesignated Balance 0.00								
11/07/2014	3300 - CSA-CONST	2015-33000370	.00	.00	.00	.00	35.00	35.00
Customer 25042 - SHAMROCK ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27780 - SHANTZ TARA N TRUST, Undesignated Balance 0.00								
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28258	.00	.00	.00	.00	119.00	119.00
Customer 27780 - SHANTZ TARA N TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27523 - SHARER, ERIN, Undesignated Balance 0.00								
06/08/2018	3301 - CSA-HSNG	2018-34003216	175.00	.00	.00	.00	.00	175.00
Customer 27523 - SHARER, ERIN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15219 - SHARON'S HEATING & AIR COND, Undesignated Balance 0.00								
03/20/2015	3300 - CSA-CONST	2015-33000876	.00	.00	.00	.00	35.00	35.00
Customer 15219 - SHARON'S HEATING & AIR COND, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14121 - SHAW ENVIRONMENTAL INC, Undesignated Balance 0.00								
11/08/2017	4061 - PSA-FIELD	2018-61000017	.00	.00	.00	.00	46.98	46.98
Customer 14121 - SHAW ENVIRONMENTAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$46.98	\$46.98
Customer 18105 - SHAWN ALLAN PLUMBING LLC, Undesignated Balance 0.00								
12/03/2010	3300 - CSA-CONST	2011-33000644	.00	.00	.00	.00	39.00	39.00
Customer 18105 - SHAWN ALLAN PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 16548 - SHELDON INGRID, Undesignated Balance 0.00								
06/08/2018	3301 - CSA-HSNG	2018-34003088	.00	.00	.00	.00	.00	.00
07/13/2018	3301 - CSA-HSNG	2018-34003452	175.00	.00	.00	.00	.00	175.00
Customer 16548 - SHELDON INGRID, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25581 - SHERWIN WILLIAMS, Undesignated Balance 0.00								
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27679	.00	.00	.00	82.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28737	82.00	.00	.00	.00	.00	82.00
Customer 25581 - SHERWIN WILLIAMS, Totals			\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$164.00
Customer 27278 - SHERWOOD ANN ARBOR LLC, Undesignated Balance 0.00								
08/25/2017	1100 - SSA-POL-IMPORT	IMP-26002	.00	.00	.00	.00	119.00	119.00
Customer 27278 - SHERWOOD ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 23920 - SHETLER, ANDREW, Undesignated Balance 0.00								
06/30/2018	3360 - CSA-P FAC	2018-36000082	950.00	.00	.00	.00	.00	950.00
Customer 23920 - SHETLER, ANDREW Totals			\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
Customer 24683 - SHIHADAH, SAMER, Undesignated Balance 0.00								
08/11/2017	3301 - CSA-HSNG	2017-34003537	.00	.00	.00	.00	830.00	830.00



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	Customer	24683 - SHIHADDEH, SAMER	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
	Customer	23293 - SHILL, MERTON A				Undesignated Balance	0.00	
04/30/2018	1100 - SSA-IMPORT	IMP-28360	.00	.00	82.00	.00	.00	82.00
	Customer	23293 - SHILL, MERTON A	Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00
	Customer	25946 - SHNIDMAN, DANIEL C				Undesignated Balance	0.00	
04/07/2018	3100 - SSA-POL	2018-31000167	.00	.00	247.50	.00	.00	247.50
	Customer	25946 - SHNIDMAN, DANIEL C	Totals	\$0.00	\$0.00	\$247.50	\$0.00	\$0.00
	Customer	14538 - SHOUP, DAVID				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003394	175.00	.00	.00	.00	.00	175.00
	Customer	14538 - SHOUP, DAVID	Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Customer	25659 - SHOWCASE INVESTMENT LLC,				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003461	175.00	.00	.00	.00	.00	175.00
	Customer	25659 - SHOWCASE INVESTMENT LLC,	Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Customer	19210 - SHUTLIFF, WILLIAM				Undesignated Balance	0.00	
10/22/2014	3300 - CSA-CONST	2015-33000332	.00	.00	.00	.00	35.00	35.00
	Customer	19210 - SHUTLIFF, WILLIAM	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
	Customer	10241 - SIAM KITCHEN,				Undesignated Balance	0.00	
01/10/2014	1500 - CLERK	2014-15000122	.00	.00	.00	.00	90.00	90.00
	Customer	10241 - SIAM KITCHEN,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
	Customer	19542 - SIAM SQUARE THAI RESTAURANT,				Undesignated Balance	90.00	
01/05/2018	1500 - CLERK	2018-15000130	.00	.00	.00	.00	90.00	90.00
	Customer	19542 - SIAM SQUARE THAI RESTAURANT,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
	Customer	22830 - SIGMA ALPHA EPSILON FRATERNITY,				Undesignated Balance	0.00	
11/22/2012	4071 - PSA-SW	2013-71000013	.00	.00	.00	.00	30.00	30.00
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26679	.00	.00	.00	.00	250.00	250.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26905	.00	.00	.00	.00	250.00	250.00
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27379	.00	.00	.00	250.00	.00	250.00
	Customer	22830 - SIGMA ALPHA EPSILON FRATERNITY,	Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$530.00
	Customer	14377 - SIGMA CHI,				Undesignated Balance	0.00	
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28615	250.00	.00	.00	.00	.00	250.00
	Customer	14377 - SIGMA CHI,	Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Customer	25113 - SIGMA NU,				Undesignated Balance	0.00	
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26924	.00	.00	.00	.00	250.00	250.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26925	.00	.00	.00	.00	287.00	287.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28296	.00	.00	250.00	.00	.00	250.00
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28453	.00	250.00	.00	.00	.00	250.00
	Customer	25113 - SIGMA NU,	Totals	\$0.00	\$250.00	\$250.00	\$0.00	\$537.00



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Customer 21821 - SIGMA PHI EPSILON,			Undesignated Balance 0.00					
06/10/2017	1200 - SSA-FIRE-IMPORT	IMP-25285	.00	.00	.00	.00	250.00	250.00
01/22/2018	1200 - SSA-FIRE-IMPORT	IMP-26903	.00	.00	.00	.00	250.00	250.00
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28286	.00	.00	250.00	.00	.00	250.00
Customer 21821 - SIGMA PHI EPSILON, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$750.00
Customer 21987 - SIGMA PI,			Undesignated Balance 0.00					
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28287	.00	.00	287.00	.00	.00	287.00
Customer 21987 - SIGMA PI, Totals			\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00
Customer 27180 - SIGNATURE CLUB APARTMENTS,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25643	.00	.00	.00	.00	82.00	82.00
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25644	.00	.00	.00	.00	119.00	119.00
Customer 27180 - SIGNATURE CLUB APARTMENTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 17450 - SIGNATURE VILLAS APTS,			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001226	.00	.00	.00	.00	270.00	270.00
12/01/2017	3301 - CSA-HSNG	2018-34001228	.00	.00	.00	.00	375.00	375.00
12/01/2017	3301 - CSA-HSNG	2018-34001227	.00	.00	.00	.00	450.00	450.00
Customer 17450 - SIGNATURE VILLAS APTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00
Customer 27840 - SIH SHOW LAM LEE,			Undesignated Balance 0.00					
04/27/2018	3200 - SSA-FIRE	2018-32000478	.00	.00	171.48	.00	.00	171.48
Customer 27840 - SIH SHOW LAM LEE, Totals			\$0.00	\$0.00	\$171.48	\$0.00	\$0.00	\$171.48
Customer 23107 - SILVA VON KLUGE TRUST,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003429	175.00	.00	.00	.00	.00	175.00
Customer 23107 - SILVA VON KLUGE TRUST, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27732 - SIMKINS, AMY			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000147	.00	.00	.00	120.00	.00	120.00
Customer 27732 - SIMKINS, AMY Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Customer 11512 - SIMPLEX GRINNELL LP,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001607	.00	.00	.00	.00	35.00	35.00
01/19/2018	3300 - CSA-CONST	2018-33000724	.00	.00	.00	.00	35.00	35.00
Customer 11512 - SIMPLEX GRINNELL LP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16023 - SIMROD JAY,			Undesignated Balance 0.00					
04/20/2018	3301 - CSA-HSNG	2018-34002570	.00	.00	295.00	.00	.00	295.00
Customer 16023 - SIMROD JAY, Totals			\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00
Customer 26281 - SJ2 PROPERTIES LLC,			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002147	.00	.00	.00	350.00	.00	350.00
Customer 26281 - SJ2 PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 13733 - SLATER, MARY LOU			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000755	.00	.00	.00	.00	225.00	225.00



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	Customer	13733 - SLATER, MARY LOU Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
	Customer	27730 - SMALL, DELANO R				Undesignated Balance	0.00	
03/17/2018	3100 - SSA-POL	2018-31000145	.00	.00	.00	120.00	.00	120.00
	Customer	27730 - SMALL, DELANO R Totals	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
	Customer	27932 - SMALLEY, JEFFERY				Undesignated Balance	0.00	
07/06/2018	3301 - CSA-HSNG	2018-34003313	175.00	.00	.00	.00	.00	175.00
	Customer	27932 - SMALLEY, JEFFERY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	12416 - SMILEY, JAMES				Undesignated Balance	0.00	
06/08/2018	3301 - CSA-HSNG	2018-34003133	295.00	.00	.00	.00	.00	295.00
	Customer	12416 - SMILEY, JAMES Totals	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
	Customer	27544 - SMITH, BARBARA S				Undesignated Balance	0.00	
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26828	.00	.00	.00	.00	82.00	82.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27342	.00	.00	.00	.00	82.00	82.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27343	.00	.00	.00	.00	82.00	82.00
	Customer	27544 - SMITH, BARBARA S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
	Customer	18637 - SNIDER, JUDY				Undesignated Balance	0.00	
06/30/2018	3360 - CSA-P FAC	2018-36000090	1,565.00	.00	.00	.00	.00	1,565.00
	Customer	18637 - SNIDER, JUDY Totals	\$1,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00
	Customer	13480 - SNIDER ELECTRIC LLC,				Undesignated Balance	0.00	
09/29/2017	3300 - CSA-CONST	2018-33000297	.00	.00	.00	.00	35.00	35.00
	Customer	13480 - SNIDER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	22015 - SNOW'S SUGARBUSH LLC,				Undesignated Balance	45.00	
06/30/2018	3360 - CSA-P FAC	2018-36000125	450.00	.00	.00	.00	.00	450.00
	Customer	22015 - SNOW'S SUGARBUSH LLC, Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	Customer	23942 - SNYDER, MYLA				Undesignated Balance	0.00	
04/20/2017	3360 - CSA-P FAC	2017-36000085	.00	.00	.00	.00	55.00	55.00
	Customer	23942 - SNYDER, MYLA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
	Customer	22757 - SNYDER, NANCY				Undesignated Balance	0.00	
05/18/2018	3301 - CSA-HSNG	2018-34002980	.00	75.00	.00	.00	.00	75.00
	Customer	22757 - SNYDER, NANCY Totals	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	Customer	25983 - SOAVE, MARTIN				Undesignated Balance	0.00	
12/30/2015	3300 - CSA-CONST	2016-33000853	.00	.00	.00	.00	35.00	35.00
12/30/2015	3300 - CSA-CONST	2016-33000856	.00	.00	.00	.00	35.00	35.00
	Customer	25983 - SOAVE, MARTIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	16160 - SODT, DAVID				Undesignated Balance	0.00	
06/30/2018	3360 - CSA-P FAC	2018-36000074	550.00	.00	.00	.00	.00	550.00
	Customer	16160 - SODT, DAVID Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00



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Customer 27545 - SOLOMON, MATTHEW			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26830	.00	.00	.00	.00	119.00	119.00
Customer 27545 - SOLOMON, MATTHEW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 23374 - SON IN LAW SERVICE LLC,			Undesignated Balance 0.00					
03/21/2013	3300 - CSA-CONST	2013-33000680	.00	.00	.00	.00	70.00	70.00
Customer 23374 - SON IN LAW SERVICE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27933 - SORKIN, MICHAEL			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003314	175.00	.00	.00	.00	.00	175.00
Customer 27933 - SORKIN, MICHAEL Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16331 - SOULIOTIS LOLA,			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002519	.00	.00	180.00	.00	.00	180.00
Customer 16331 - SOULIOTIS LOLA, Totals			\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
Customer 16883 - SOUTH UNIV GALLERIA MALL,			Undesignated Balance 0.00					
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28297	.00	.00	287.00	.00	.00	287.00
Customer 16883 - SOUTH UNIV GALLERIA MALL, Totals			\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00
Customer 26821 - SOUTH UNIVERSITY - NORTH LLC,			Undesignated Balance 277.44					
02/21/2018	3200 - SSA-FIRE	2018-32000331	.00	.00	.00	.00	117.60	117.60
Customer 26821 - SOUTH UNIVERSITY - NORTH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$117.60	\$117.60
Customer 26662 - SOUTHERN LAKES ELECTRIC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000544	.00	.00	.00	.00	35.00	35.00
Customer 26662 - SOUTHERN LAKES ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21432 - SOUTHGATE ELECTRIC CO,			Undesignated Balance 0.00					
02/15/2012	3300 - CSA-CONST	2012-33000519	.00	.00	.00	.00	35.00	35.00
Customer 21432 - SOUTHGATE ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23116 - SOWARDS, MEGAN L			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003250	350.00	.00	.00	.00	.00	350.00
Customer 23116 - SOWARDS, MEGAN L Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 16492 - SPALY, CAROL			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003397	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003398	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003374	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003344	175.00	.00	.00	.00	.00	175.00
Customer 16492 - SPALY, CAROL Totals			\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Customer 18955 - SPALY, GREG			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003379	175.00	.00	.00	.00	.00	175.00
Customer 18955 - SPALY, GREG Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21744 - SPARKLE DUCT CLEANING,			Undesignated Balance 0.00					
04/25/2012	3300 - CSA-CONST	2012-33000671	.00	.00	.00	.00	35.00	35.00



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Customer 21744 - SPARKLE DUCT CLEANING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10586 - SPARR, DENNIS			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000121	2,365.00	.00	.00	.00	.00	2,365.00
Customer 10586 - SPARR, DENNIS Totals			\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.00
Customer 24684 - SPEARS, VIRGINIA			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26543	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26784	.00	.00	.00	.00	82.00	82.00
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27320	.00	.00	.00	.00	82.00	82.00
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28199	.00	.00	.00	.00	82.00	82.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27660	.00	.00	.00	82.00	.00	82.00
Customer 24684 - SPEARS, VIRGINIA Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$328.00	\$410.00
Customer 13678 - SPEEDWAY LLC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28673	82.00	.00	.00	.00	.00	82.00
Customer 13678 - SPEEDWAY LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26787 - SPENCER RESTAURANT,			Undesignated Balance 0.00					
02/03/2018	3200 - SSA-FIRE	2018-32000308	.00	.00	.00	.00	120.00	120.00
Customer 26787 - SPENCER RESTAURANT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 14178 - SPOON VENTURES II FIFTH LLC,			Undesignated Balance 0.00					
02/15/2018	3200 - SSA-FIRE	2018-32000310	.00	.00	.00	.00	286.20	286.20
03/16/2018	3200 - SSA-FIRE	2018-32000384	.00	.00	.00	120.00	.00	120.00
Customer 14178 - SPOON VENTURES II FIFTH LLC, Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$286.20	\$406.20
Customer 19407 - SPRAY BOOTH PRODUCTS INC,			Undesignated 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 LEASE MNGMT ,			Undesignated Balance 0.00					
03/31/2018	4074 - PSA-WTP	2018-74000035	.00	.00	.00	1,996.06	.00	1,996.06
03/31/2018	4074 - PSA-WTP	2018-74000036	.00	.00	.00	1,333.33	.00	1,333.33
05/10/2018	4074 - PSA-WTP	2018-74000041	.00	74.80	.00	.00	.00	74.80
Customer 23306 - SPRINT NATIONAL LEASE MNGMT , Totals			\$0.00	\$74.80	\$0.00	\$3,329.39	\$0.00	\$3,404.19
Customer 23053 - SPROVTSOFF, JESSICA A			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003444	175.00	.00	.00	.00	.00	175.00
Customer 23053 - SPROVTSOFF, JESSICA A Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26899 - SPS PORTFOLIO HOLDINGS LLC,			Undesignated Balance 0.00					
06/02/2017	3200 - SSA-FIRE	2017-32000543	.00	.00	.00	.00	120.00	120.00
Customer 26899 - SPS PORTFOLIO HOLDINGS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 13900 - SRK INVESTMENTS LLC,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28622	250.00	.00	.00	.00	.00	250.00
Customer 13900 - SRK INVESTMENTS LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



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Customer 18606 - ST PAUL LUTHERAN SCHOOL,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28669	82.00	.00	.00	.00	.00	82.00
Customer 18606 - ST PAUL LUTHERAN SCHOOL, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14287 - STADIUM DELI & WINE,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27235	.00	.00	.00	.00	119.00	119.00
Customer 14287 - STADIUM DELI & WINE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 11466 - STADIUM HARDWARE,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28653	119.00	.00	.00	.00	.00	119.00
Customer 11466 - STADIUM HARDWARE, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 10309 - STADIUM PARTY SHOPPE,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28676	82.00	.00	.00	.00	.00	82.00
Customer 10309 - STADIUM PARTY SHOPPE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10958 - STADIUM PHARMACY,			Undesignated Balance 0.00					
01/22/2018	1100 - SSA-POL-IMPORT	IMP-27272	.00	.00	.00	.00	119.00	119.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28678	82.00	.00	.00	.00	.00	82.00
Customer 10958 - STADIUM PHARMACY, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 15304 - STAMADIANOS, GEORGE			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002186	.00	.00	.00	175.00	.00	175.00
03/02/2018	3301 - CSA-HSNG	2018-34002187	.00	.00	.00	175.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002478	.00	.00	175.00	.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002502	.00	.00	175.00	.00	.00	175.00
Customer 15304 - STAMADIANOS, GEORGE Totals			\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$700.00
Customer 27738 - STAMATOPOULOS, GRIGORIOS			Undesignated Balance 0.00					
03/17/2018	3360 - CSA-P FAC	2018-36000057	.00	.00	.00	55.00	.00	55.00
Customer 27738 - STAMATOPOULOS, GRIGORIOS Totals			\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
Customer 27143 - STANCHFIELD, STEVEN D			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003329	.00	.00	.00	.00	100.00	100.00
03/02/2018	3301 - CSA-HSNG	2018-34002239	.00	.00	.00	160.00	.00	160.00
Customer 27143 - STANCHFIELD, STEVEN D Totals			\$0.00	\$0.00	\$0.00	\$160.00	\$100.00	\$260.00
Customer 27537 - STAPLES #1564,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26817	.00	.00	.00	.00	82.00	82.00
Customer 27537 - STAPLES #1564, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 19842 - STARBUCKS COFFEE #2342,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25884	.00	.00	.00	.00	82.00	82.00
Customer 19842 - STARBUCKS COFFEE #2342, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 22329 - STATE STREET PROPERTIES,			Undesignated Balance 0.00					
12/05/2012	4046 - PSA-SYS PLAN	2013-46000089	.00	.00	.00	.00	200.00	200.00
Customer 22329 - STATE STREET PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00



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Customer 26894 - STATE STREET VILLAGE APTS,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25640	.00	.00	.00	.00	82.00	82.00
Customer 26894 - STATE STREET VILLAGE APTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27895 - STATINMED RESEARCH,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28607	.00	119.00	.00	.00	.00	119.00
Customer 27895 - STATINMED RESEARCH, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16244 - STEELE & SONS PLUMBING,			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000893	.00	.00	.00	.00	105.00	105.00
Customer 16244 - STEELE & SONS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26756 - STEIN MART,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28218	.00	.00	.00	.00	82.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28559	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28560	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28558	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28747	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28748	82.00	.00	.00	.00	.00	82.00
Customer 26756 - STEIN MART, Totals			\$164.00	\$246.00	\$0.00	\$0.00	\$82.00	\$492.00
Customer 25571 - STELLAR HOSPITALITY ANN ARBOR,			Undesignated Balance 0.00					
02/15/2018	3200 - SSA-FIRE	2018-32000314	.00	.00	.00	.00	5,006.80	5,006.80
Customer 25571 - STELLAR HOSPITALITY ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.80	\$5,006.80
Customer 22111 - STERLING 411 LOFTS,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26533	.00	.00	.00	.00	82.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28518	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28716	82.00	.00	.00	.00	.00	82.00
Customer 22111 - STERLING 411 LOFTS, Totals			\$82.00	\$82.00	\$0.00	\$0.00	\$82.00	\$246.00
Customer 24414 - STEVENSON, RAMSBURGH			Undesignated Balance 0.00					
05/02/2014	3300 - CSA-CONST	2014-33000827	.00	.00	.00	.00	35.00	35.00
08/06/2015	3300 - CSA-CONST	2016-33000012	.00	.00	.00	.00	35.00	35.00
Customer 24414 - STEVENSON, RAMSBURGH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27213 - STEWART, JORDAN			Undesignated Balance 0.00					
08/05/2017	3100 - SSA-POL	2018-31000001	.00	.00	.00	.00	1,000.00	1,000.00
Customer 27213 - STEWART, JORDAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer 26105 - STOKES, JEFF			Undesignated Balance 0.00					
01/29/2015	3300 - CSA-CONST	2016-33000900	.00	.00	.00	.00	942.50	942.50
Customer 26105 - STOKES, JEFF Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$942.50	\$942.50
Customer 18861 - STONE & DIRT,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001544	.00	.00	.00	.00	195.00	195.00
09/29/2017	3300 - CSA-CONST	2018-33000279	.00	.00	.00	.00	130.00	130.00



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Customer 18861 - STONE & DIRT,			Undesignated Balance 0.00					
11/30/2017	3300 - CSA-CONST	2018-33000547	.00	.00	.00	.00	130.00	130.00
Customer 18861 - STONE & DIRT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 25990 - STREAMLINE ELECTRIC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000860	.00	.00	.00	.00	35.00	35.00
Customer 25990 - STREAMLINE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27488 - STRICKLAND, DELORES J			Undesignated Balance 0.00					
12/01/2017	4000 - PSA-ADMN	2018-40000045	.00	.00	.00	.00	.39	.39
Customer 27488 - STRICKLAND, DELORES J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39
Customer 23925 - STRINGWELL, BRITTEN			Undesignated Balance 0.00					
12/09/2016	3360 - CSA-P FAC	2017-36000048	.00	.00	.00	.00	55.00	55.00
Customer 23925 - STRINGWELL, BRITTEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 16354 - SUBARU R & D INC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28665	82.00	.00	.00	.00	.00	82.00
Customer 16354 - SUBARU R & D INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14947 - SUBWAY,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26049	.00	.00	.00	.00	119.00	119.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27579	.00	.00	.00	82.00	.00	82.00
Customer 14947 - SUBWAY, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$119.00	\$201.00
Customer 22107 - SUBWAY #12316,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28734	82.00	.00	.00	.00	.00	82.00
Customer 22107 - SUBWAY #12316, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27834 - SUBWAY #45922,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28425	.00	.00	119.00	.00	.00	119.00
Customer 27834 - SUBWAY #45922, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 22216 - SUCH A FIND ESTATE LIQUIDATION,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28754	82.00	.00	.00	.00	.00	82.00
Customer 22216 - SUCH A FIND ESTATE LIQUIDATION, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19320 - SULEJMANI, NAIM			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000389	.00	.00	.00	.00	70.00	70.00
11/29/2014	3300 - CSA-CONST	2015-33000495	.00	.00	.00	.00	35.00	35.00
Customer 19320 - SULEJMANI, NAIM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 12803 - SUMMIT ELECTRIC,			Undesignated Balance 0.00					
09/07/2011	3300 - CSA-CONST	2012-33000136	.00	.00	.00	.00	60.00	60.00
Customer 12803 - SUMMIT ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 16316 - SUMMIT HOMEBUILDING LC,			Undesignated Balance 0.00					
04/11/2010	3300 - CSA-CONST	00000056283	.00	.00	.00	.00	190.00	190.00
Customer 16316 - SUMMIT HOMEBUILDING LC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00



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Customer 27404 - SUNIL, JAMES			Undesignated Balance 0.00					
11/03/2017	3301 - CSA-HSNG	2018-34001064	.00	.00	.00	.00	360.00	360.00
Customer 27404 - SUNIL, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Customer 12662 - SUPERIOR COLLISION,			Undesignated Balance 0.00					
03/01/2018	3200 - SSA-FIRE	2018-32000350	.00	.00	.00	.00	293.76	293.76
Customer 12662 - SUPERIOR COLLISION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$293.76	\$293.76
Customer 26657 - SUPERIOR EXCAVATING INC,			Undesignated 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 - SUPERIOR EXCAVATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Customer 25902 - SUPERIOR PLBG & CONST INC,			Undesignated Balance 0.00					
11/27/2015	3300 - CSA-CONST	2016-33000642	.00	.00	.00	.00	35.00	35.00
Customer 25902 - SUPERIOR PLBG & CONST INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25393 - SUR LA TABLE,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28373	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28374	.00	.00	119.00	.00	.00	119.00
Customer 25393 - SUR LA TABLE, Totals			\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00
Customer 19037 - SURIAN, BROOKE			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26292	.00	.00	.00	.00	119.00	119.00
Customer 19037 - SURIAN, BROOKE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27966 - SUSTAINABLE PROPERTIES LLC,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28766	82.00	.00	.00	.00	.00	82.00
Customer 27966 - SUSTAINABLE PROPERTIES LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25609 - SUVAI PALACE (D/B/A),			Undesignated Balance 250.00					
04/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28289	.00	.00	250.00	.00	.00	250.00
Customer 25609 - SUVAI PALACE (D/B/A), Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 21307 - SWANSON, LOREN K			Undesignated Balance 0.00					
01/11/2012	3300 - CSA-CONST	2012-33000453	.00	.00	.00	.00	35.00	35.00
Customer 21307 - SWANSON, LOREN K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 16599 - SWAROVSKI,			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25339	.00	.00	.00	.00	82.00	82.00
Customer 16599 - SWAROVSKI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12494 - SWARTZELL TERRY A,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001588	.00	.00	.00	.00	35.00	35.00
Customer 12494 - SWARTZELL TERRY A, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12368 - SYNDECO REALTY CORPORATION,			Undesignated Balance 0.00					
01/20/2018	3200 - SSA-FIRE	2018-32000285	.00	.00	.00	.00	120.00	120.00
03/30/2018	3200 - SSA-FIRE	2018-32000401	.00	.00	.00	555.36	.00	555.36
Customer 12368 - SYNDECO REALTY CORPORATION, Totals			\$0.00	\$0.00	\$0.00	\$555.36	\$120.00	\$675.36
Customer 26194 - SYNERGY ELECTRIC LLC,			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001186	.00	.00	.00	.00	175.00	175.00
Customer 26194 - SYNERGY ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21425 - SZYPA, PATRICK JOHN			Undesignated Balance 0.00					
02/15/2012	3300 - CSA-CONST	2012-33000514	.00	.00	.00	.00	35.00	35.00
Customer 21425 - SZYPA, PATRICK JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22056 - T CROSS ELECTRIC,			Undesignated 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	2013-33000015	.00	.00	.00	.00	140.00	140.00
Customer 22056 - T CROSS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 11633 - T-MOBILE PERMITS,			Undesignated Balance 0.00					
03/31/2018	4074 - PSA-WTP	2018-74000034	.00	.00	.00	2,058.33	.00	2,058.33
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28596	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28597	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28598	.00	119.00	.00	.00	.00	119.00
Customer 11633 - T-MOBILE PERMITS, Totals			\$0.00	\$283.00	\$0.00	\$2,058.33	\$0.00	\$2,341.33
Customer 11163 - TAKAHASHI EYE CARE,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28164	.00	.00	.00	.00	82.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28697	82.00	.00	.00	.00	.00	82.00
Customer 11163 - TAKAHASHI EYE CARE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 13696 - TALLENT, DENISE			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000129	.00	.00	.00	.00	.00	.00
Customer 13696 - TALLENT, DENISE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12837 - TANG, DUC			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003324	350.00	.00	.00	.00	.00	350.00
Customer 12837 - TANG, DUC Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 21917 - TANG, FENG			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003456	175.00	.00	.00	.00	.00	175.00



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	Customer	21917 - TANG, FENG Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	11417 - TANNER, PATRICK				Undesignated Balance	0.00	
10/30/2015	3300 - CSA-CONST	2016-33000487	.00	.00	.00	.00	130.00	130.00
	Customer	11417 - TANNER, PATRICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
	Customer	25178 - TANNER HEATING & COOLING LLC,				Undesignated Balance	0.00	
02/10/2017	3300 - CSA-CONST	2017-33000906	.00	.00	.00	.00	35.00	35.00
	Customer	25178 - TANNER HEATING & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	23826 - TATUM CONSTRUCTION,				Undesignated Balance	0.00	
01/02/2014	3300 - CSA-CONST	2014-33000447	.00	.00	.00	.00	35.00	35.00
	Customer	23826 - TATUM CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	27232 - TAVER CROSSING,				Undesignated Balance	0.00	
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25801	.00	.00	.00	.00	119.00	119.00
	Customer	27232 - TAVER CROSSING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	13108 - TAYLOR, CAROLINE L				Undesignated Balance	0.00	
06/23/2017	3300 - CSA-CONST	2017-33001609	.00	.00	.00	.00	35.00	35.00
	Customer	13108 - TAYLOR, CAROLINE L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	27199 - TC LENARD LLC,				Undesignated Balance	0.00	
09/08/2017	3301 - CSA-HSNG	2018-34000206	.00	.00	.00	.00	505.00	505.00
	Customer	27199 - TC LENARD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	\$505.00
	Customer	26445 - TCBY FROZEN YOGURT,				Undesignated Balance	0.00	
07/14/2017	1100 - SSA-POL-IMPORT	2017-31100018	.00	.00	.00	.00	119.00	119.00
	Customer	26445 - TCBY FROZEN YOGURT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	21298 - TEDLA, HABTEMARIAM				Undesignated Balance	0.00	
02/09/2018	3301 - CSA-HSNG	2018-34001995	.00	.00	.00	.00	575.00	575.00
03/02/2018	3301 - CSA-HSNG	2018-34002234	.00	.00	.00	75.00	.00	75.00
	Customer	21298 - TEDLA, HABTEMARIAM Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$575.00	\$650.00
	Customer	27887 - TEG INVESTMENTS LLC,				Undesignated Balance	0.00	
05/26/2018	1200 - SSA-FIRE-IMPORT	IMP-28456	.00	287.00	.00	.00	.00	287.00
	Customer	27887 - TEG INVESTMENTS LLC, Totals	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
	Customer	26980 - TELEGRAPH HEATING CO,				Undesignated Balance	0.00	
03/31/2017	3300 - CSA-CONST	2017-33001277	.00	.00	.00	.00	35.00	35.00
	Customer	26980 - TELEGRAPH HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	27461 - TELESZ, KENT A				Undesignated Balance	0.00	
12/22/2017	3300 - CSA-CONST	2018-33000676	.00	.00	.00	.00	210.00	210.00
	Customer	27461 - TELESZ, KENT A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
	Customer	14338 - TEMPERATURE ENGINEERING CORP,				Undesignated Balance	0.00	
03/10/2017	3300 - CSA-CONST	2017-33001036	.00	.00	.00	.00	70.00	70.00
	Customer	14338 - TEMPERATURE ENGINEERING CORP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 17928 - TEN WATCH PROPERTIES,			Undesignated Balance 0.00					
02/23/2018	3301 - CSA-HSNG	2018-34002114	.00	.00	.00	.00	127.00	127.00
04/20/2018	3301 - CSA-HSNG	2018-34002653	.00	.00	37.00	.00	.00	37.00
05/18/2018	3301 - CSA-HSNG	2018-34002804	.00	175.00	.00	.00	.00	175.00
Customer 17928 - TEN WATCH PROPERTIES, Totals			\$0.00	\$175.00	\$37.00	\$0.00	\$127.00	\$339.00
Customer 27906 - TERBUSH, ROBERT			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003186	350.00	.00	.00	.00	.00	350.00
Customer 27906 - TERBUSH, ROBERT Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 16909 - TESAR, JOSEPH			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002924	.00	175.00	.00	.00	.00	175.00
Customer 16909 - TESAR, JOSEPH Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13312 - THE ARENA BAR,			Undesignated Balance 0.00					
01/04/2016	1500 - CLERK	2016-15000010	.00	.00	.00	.00	90.00	90.00
Customer 13312 - THE ARENA BAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 12166 - THE BLACK PEARL SEAFOOD,			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28349	.00	.00	82.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28502	.00	82.00	.00	.00	.00	82.00
Customer 12166 - THE BLACK PEARL SEAFOOD, Totals			\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$164.00
Customer 12925 - THE BLUE LEPRECHAUN,			Undesignated Balance 0.00					
01/05/2018	1500 - CLERK	2018-15000028	.00	.00	.00	.00	90.00	90.00
Customer 12925 - THE BLUE LEPRECHAUN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 25115 - THE DOWNER GROUP LLC,			Undesignated Balance 0.00					
03/01/2018	3200 - SSA-FIRE	2018-32000356	.00	.00	.00	.00	100.00	100.00
Customer 25115 - THE DOWNER GROUP LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 27546 - THE JEFFERSON MARKET,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26831	.00	.00	.00	.00	119.00	119.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28762	82.00	.00	.00	.00	.00	82.00
Customer 27546 - THE JEFFERSON MARKET, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 19917 - THE MELTING POT,			Undesignated Balance 0.00					
01/04/2016	1500 - CLERK	2016-15000078	.00	.00	.00	.00	90.00	90.00
Customer 19917 - THE MELTING POT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 11818 - THETA DELTA CHI,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25943	.00	.00	.00	.00	82.00	82.00
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25944	.00	.00	.00	.00	82.00	82.00
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26353	.00	.00	.00	.00	82.00	82.00
Customer 11818 - THETA DELTA CHI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 13986 - THRIFTY AIR COND & REFRIDGERAT,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000896	.00	.00	.00	.00	35.00	35.00



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Customer 13986 - THRIFTY AIR COND & REFRIDGERAT,			Undesignated Balance 0.00					
10/22/2014	3300 - CSA-CONST	2015-33000303	.00	.00	.00	.00	35.00	35.00
Customer 13986 - THRIFTY AIR COND & REFRIDGERAT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27146 - TIJUNELIS, VIKTORIJA			Undesignated Balance 0.00					
07/07/2017	3301 - CSA-HSNG	2017-34003330	.00	.00	.00	.00	100.00	100.00
Customer 27146 - TIJUNELIS, VIKTORIJA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 19216 - TIOS,			Undesignated Balance 0.00					
06/17/2018	4000 - PSA-ADMN	2018-40000139	.00	.00	.00	.00	.00	.00
Customer 19216 - TIOS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 26535 - TODAYS MODERN CONCEPTS,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000365	.00	.00	.00	.00	35.00	35.00
Customer 26535 - TODAYS MODERN CONCEPTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16801 - TODD'S SERVICES,			Undesignated Balance 0.00					
12/18/2015	3300 - CSA-CONST	2016-33000774	.00	.00	.00	.00	70.00	70.00
Customer 16801 - TODD'S SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24987 - TOLL BROTHERS INC,			Undesignated Balance 0.00					
06/01/2018	4900 - PROJECT MGMT	2018-49000038	50,000.00	.00	.00	.00	.00	50,000.00
Customer 24987 - TOLL BROTHERS INC, Totals			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Customer 10508 - TOMOZAWA, PETER			Undesignated Balance 0.00					
09/22/2017	3301 - CSA-HSNG	2018-34000440	.00	.00	.00	.00	150.00	150.00
Customer 10508 - TOMOZAWA, PETER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 18205 - TONEY, SHERRY			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000114	615.00	.00	.00	.00	.00	615.00
Customer 18205 - TONEY, SHERRY Totals			\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
Customer 19393 - TONY, LAWRENCE DOUGLAS			Undesignated Balance 0.00					
11/29/2014	3300 - CSA-CONST	2015-33000521	.00	.00	.00	.00	35.00	35.00
05/13/2016	3300 - CSA-CONST	2016-33001326	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001527	.00	.00	.00	.00	140.00	140.00
Customer 19393 - TONY, LAWRENCE DOUGLAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 27508 - TOPPING, EILEEN KATHRYN			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001621	.00	.00	.00	.00	350.00	350.00
Customer 27508 - TOPPING, EILEEN KATHRYN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 20287 - TORRE, MATT			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000004	.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 COMFORT SYSTEMS INC,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000355	.00	.00	.00	.00	39.00	39.00
11/24/2010	3300 - CSA-CONST	2011-33000356	.00	.00	.00	.00	39.00	39.00



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Customer 15609 - TOTAL COMFORT SYSTEMS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 26385 - TOWER PROFESSIONAL CENTER,			Undesignated Balance 0.00					
01/05/2018	1200 - SSA-FIRE-IMPORT	IMP-26691	.00	.00	.00	.00	287.00	287.00
Customer 26385 - TOWER PROFESSIONAL CENTER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 14234 - TOWLER, THOMAS			Undesignated Balance 0.00					
03/17/2017	3300 - CSA-CONST	2017-33001161	.00	.00	.00	.00	70.00	70.00
Customer 14234 - TOWLER, THOMAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15824 - TOWLER ELECTRIC,			Undesignated Balance 0.00					
06/20/2013	3300 - CSA-CONST	2013-33000823	.00	.00	.00	.00	35.00	35.00
Customer 15824 - TOWLER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19951 - TOWN & COUNTRY ELECTRIC INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000115	.00	.00	.00	.00	770.00	770.00
Customer 19951 - TOWN & COUNTRY ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer 13772 - TOWN & COUNTRY PLBG,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001038	35.00	.00	.00	.00	.00	35.00
06/22/2018	3300 - CSA-CONST	2018-33001039	35.00	.00	.00	.00	.00	35.00
Customer 13772 - TOWN & COUNTRY PLBG, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 11954 - TOYS R US,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25580	.00	.00	.00	.00	82.00	82.00
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25581	.00	.00	.00	.00	82.00	82.00
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25680	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26046	.00	.00	.00	.00	82.00	82.00
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26417	.00	.00	.00	.00	250.00	250.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27578	.00	.00	.00	82.00	.00	82.00
Customer 11954 - TOYS R US, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$578.00	\$660.00
Customer 20040 - TRADEMARK ELECT CONTRS LLC,			Undesignated Balance 0.00					
01/29/2015	3300 - CSA-CONST	2016-33000910	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001493	.00	.00	.00	.00	35.00	35.00
Customer 20040 - TRADEMARK ELECT CONTRS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21516 - TRADER JOE'S,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28781	119.00	.00	.00	.00	.00	119.00
Customer 21516 - TRADER JOE'S, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 22811 - TRANSITION RACK,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28718	119.00	.00	.00	.00	.00	119.00
Customer 22811 - TRANSITION RACK, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 17662 - TRAVER RIDGE APTS,			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-25945	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26148	.00	.00	.00	.00	82.00	82.00



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Customer 17662 - TRAVER RIDGE APTS,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26776	.00	.00	.00	.00	82.00	82.00
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26777	.00	.00	.00	.00	82.00	82.00
Customer 17662 - TRAVER RIDGE APTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$328.00
Customer 11318 - TRAVIS PROP OF ANN ARBOR LLC,			Undesignated Balance 0.00					
06/28/2018	3200 - SSA-FIRE	2018-32000633	215.28	.00	.00	.00	.00	215.28
Customer 11318 - TRAVIS PROP OF ANN ARBOR LLC, Totals			\$215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$215.28
Customer 27114 - TRI STAR ELECTRIC LLC,			Undesignated 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 19275 - TRI-CO,			Undesignated Balance 0.00					
06/11/2014	3300 - CSA-CONST	2014-33000976	.00	.00	.00	.00	35.00	35.00
09/12/2014	3300 - CSA-CONST	2015-33000002	.00	.00	.00	.00	70.00	70.00
11/23/2014	3300 - CSA-CONST	2015-33000433	.00	.00	.00	.00	35.00	35.00
Customer 19275 - TRI-CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 17647 - TRI-COUNTY ELEC CO OF WASH CO,			Undesignated Balance 0.00					
09/11/2013	3300 - CSA-CONST	2014-33000139	.00	.00	.00	.00	560.00	560.00
10/04/2013	3300 - CSA-CONST	2014-33000162	.00	.00	.00	.00	1,050.00	1,050.00
Customer 17647 - TRI-COUNTY ELEC CO OF WASH CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$1,610.00
Customer 19293 - TRI-STAR ELECTRIC CO,			Undesignated 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-STAR ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 15309 - TRILLIUM REAL ESTATE,			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003479	175.00	.00	.00	.00	.00	175.00
Customer 15309 - TRILLIUM REAL ESTATE, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26387 - TRINITY CONSULTANTS,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26197	.00	.00	.00	.00	119.00	119.00
Customer 26387 - TRINITY CONSULTANTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 24806 - TROWBRIDGE HOMES ,			Undesignated Balance 75.00					
07/18/2014	3300 - CSA-CONST	2014-33001118	.00	.00	.00	.00	300.00	300.00
Customer 24806 - TROWBRIDGE HOMES , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 19312 - TRUXELL ELECTRIC,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000192	.00	.00	.00	.00	117.00	117.00
11/24/2010	3300 - CSA-CONST	2011-33000303	.00	.00	.00	.00	39.00	39.00
Customer 19312 - TRUXELL ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
Customer 25965 - TSAI, HSING-CHEN			Undesignated Balance 0.00					
07/06/2018	3301 - CSA-HSNG	2018-34003319	.00	.00	.00	.00	.00	.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	25965 - TSAI, HSING-CHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Customer	12249 - TSAO HSI TUNG,				Undesignated Balance	0.00	
06/08/2018	3301 - CSA-HSNG	2018-34003100	475.00	.00	.00	.00	.00	475.00
	Customer	12249 - TSAO HSI TUNG, Totals	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
	Customer	18837 - TURINI, LOUIS A				Undesignated Balance	0.00	
02/10/2017	3300 - CSA-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	13479 - TURNER, ANDREW				Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003376	350.00	.00	.00	.00	.00	350.00
	Customer	13479 - TURNER, ANDREW Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	Customer	16773 - U HAUL INTERNATIONAL INC,				Undesignated Balance	0.00	
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26711	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28314	.00	.00	82.00	.00	.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28315	.00	.00	82.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28651	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28652	82.00	.00	.00	.00	.00	82.00
	Customer	16773 - U HAUL INTERNATIONAL INC, Totals	\$164.00	\$0.00	\$164.00	\$0.00	\$82.00	\$410.00
	Customer	10090 - U OF M CONSTRUCTION MGMT,				Undesignated Balance	0.00	
06/20/2018	4900 - PROJECT MGMT	2018-49000041	1,190.75	.00	.00	.00	.00	1,190.75
	Customer	10090 - U OF M CONSTRUCTION MGMT, Totals	\$1,190.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.75
	Customer	20485 - U OF M CREDIT UNION,				Undesignated Balance	0.00	
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25742	.00	.00	.00	.00	82.00	82.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28381	.00	.00	82.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28739	82.00	.00	.00	.00	.00	82.00
	Customer	20485 - U OF M CREDIT UNION, Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	\$246.00
	Customer	13985 - U OF M CREDIT UNION,				Undesignated Balance	0.00	
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26274	.00	.00	.00	.00	82.00	82.00
	Customer	13985 - U OF M CREDIT UNION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	Customer	24346 - U S SEWER & DRAIN,				Undesignated Balance	0.00	
09/24/2015	3300 - CSA-CONST	2016-33000341	.00	.00	.00	.00	127.50	127.50
	Customer	24346 - U S SEWER & DRAIN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50
	Customer	13128 - ULRICH'S,				Undesignated Balance	0.00	
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27735	.00	.00	.00	119.00	.00	119.00
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28410	.00	.00	82.00	.00	.00	82.00
	Customer	13128 - ULRICH'S, Totals	\$0.00	\$0.00	\$82.00	\$119.00	\$0.00	\$201.00
	Customer	27967 - UM MEDICAL CENTER,				Undesignated Balance	0.00	
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28634	287.00	.00	.00	.00	.00	287.00
	Customer	27967 - UM MEDICAL CENTER, Totals	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27858 - UNITED RESOURCE LLC,			Undesignated Balance 0.00					
05/06/2018	4061 - PSA-FIELD	2018-61000046	.00	21,974.56	.00	.00	.00	21,974.56
Customer 27858 - UNITED RESOURCE LLC, Totals			\$0.00	\$21,974.56	\$0.00	\$0.00	\$0.00	\$21,974.56
Customer 11473 - UNIVERSITY COMMONS,			Undesignated Balance 0.00					
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27378	.00	.00	.00	287.00	.00	287.00
Customer 11473 - UNIVERSITY COMMONS, Totals			\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
Customer 27484 - UNIVERSITY OF MICHIGAN,			Undesignated Balance 0.00					
12/01/2017	1200 - SSA-FIRE-IMPORT	IMP-26458	.00	.00	.00	.00	287.00	287.00
Customer 27484 - UNIVERSITY OF MICHIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 14773 - UNIVERSITY OF MICHIGAN ,			Undesignated Balance 0.00					
03/01/2018	1200 - SSA-FIRE-IMPORT	IMP-27766	.00	.00	.00	.00	287.00	287.00
Customer 14773 - UNIVERSITY OF MICHIGAN , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 10758 - UNIVERSITY OF MICHIGAN,			Undesignated Balance 0.00					
05/18/2018	3100 - SSA-POL	2018-31000204	.00	130.46	.00	.00	.00	130.46
05/30/2018	3200 - SSA-FIRE	2018-32000561	.00	1,758.86	.00	.00	.00	1,758.86
06/21/2018	3200 - SSA-FIRE	2018-32000618	1,252.35	.00	.00	.00	.00	1,252.35
Customer 10758 - UNIVERSITY OF MICHIGAN, Totals			\$1,252.35	\$1,889.32	\$0.00	\$0.00	\$0.00	\$3,141.67
Customer 13171 - UNIVERSITY OF MICHIGAN,			Undesignated Balance 0.00					
05/19/2018	3200 - SSA-FIRE	2018-32000502	.00	241.00	.00	.00	.00	241.00
05/24/2018	1800 - FSA	2018-18000055	.00	27,500.00	.00	.00	.00	27,500.00
05/27/2018	4000 - PSA-ADMN	2018-40000121	.00	14,906.71	.00	.00	.00	14,906.71
06/07/2018	4000 - PSA-ADMN	2018-40000129	10,000.00	.00	.00	.00	.00	10,000.00
06/08/2018	4000 - PSA-ADMN	2018-40000132	7,274.61	.00	.00	.00	.00	7,274.61
06/21/2018	3200 - SSA-FIRE	2018-32000615	120.00	.00	.00	.00	.00	120.00
Customer 13171 - UNIVERSITY OF MICHIGAN, Totals			\$17,394.61	\$42,647.71	\$0.00	\$0.00	\$0.00	\$60,042.32
Customer 23722 - UNIVERSITY OF MICHIGAN HEALTH SYSTEM,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28526	.00	82.00	.00	.00	.00	82.00
Customer 23722 - UNIVERSITY OF MICHIGAN HEALTH SYSTEM,			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27362 - UNIVERSITY OF MICHIGAN TREASURER'S OFFICE,			Undesignated 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	250.00	.00	.00	.00	250.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28631	287.00	.00	.00	.00	.00	287.00
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28636	287.00	.00	.00	.00	.00	287.00
Customer 27362 - UNIVERSITY OF MICHIGAN TREASURER'S			\$574.00	\$250.00	\$0.00	\$0.00	\$1,037.00	\$1,861.00
Customer 20883 - UNIVERSITY REALTY,			Undesignated Balance 0.00					
09/22/2017	3301 - CSA-HSNG	2018-34000441	.00	.00	.00	.00	200.00	200.00



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Customer 20883 - UNIVERSITY REALTY,			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001255	.00	.00	.00	.00	75.00	75.00
01/19/2018	3301 - CSA-HSNG	2018-34001850	.00	.00	.00	.00	175.00	175.00
Customer 20883 - UNIVERSITY REALTY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer 17475 - UNIVERSITY TOWNHOUSES,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25646	.00	.00	.00	.00	119.00	119.00
Customer 17475 - UNIVERSITY TOWNHOUSES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 15397 - UNLIMITED HTG & CLG LLC,			Undesignated Balance 0.00					
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 - UNLIMITED HTG & CLG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$982.00
Customer 27127 - UPPULURI, SUDHINDRA			Undesignated Balance 0.00					
06/08/2018	3301 - CSA-HSNG	2018-34003199	175.00	.00	.00	.00	.00	175.00
Customer 27127 - UPPULURI, SUDHINDRA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19086 - US WINE & IMPORTS,			Undesignated Balance 0.00					
03/01/2018	1100 - SSA-POL-IMPORT	IMP-28178	.00	.00	.00	.00	82.00	82.00
Customer 19086 - US WINE & IMPORTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25678 - USA PLBG EXPERT LLC,			Undesignated 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 25678 - USA PLBG EXPERT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 26509 - USMAN, ALI			Undesignated Balance 0.00					
02/23/2018	3301 - CSA-HSNG	2018-34002112	.00	.00	.00	.00	111.00	111.00
Customer 26509 - USMAN, ALI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00
Customer 22039 - VACLAVEK, GREG			Undesignated 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
06/30/2018	3360 - CSA-P FAC	2018-36000088	450.00	.00	.00	.00	.00	450.00
Customer 22039 - VACLAVEK, GREG Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$555.00	\$1,005.00
Customer 15223 - VAHAN'S CLOTHING,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000575	214.98	.00	.00	.00	.00	214.98
06/02/2018	3200 - SSA-FIRE	2018-32000576	185.28	.00	.00	.00	.00	185.28
Customer 15223 - VAHAN'S CLOTHING, Totals			\$400.26	\$0.00	\$0.00	\$0.00	\$0.00	\$400.26
Customer 11139 - VAISHAMPAYAN, NITIN			Undesignated Balance 0.00					
04/13/2018	3301 - CSA-HSNG	2018-34002446	.00	.00	175.00	.00	.00	175.00
04/13/2018	3301 - CSA-HSNG	2018-34002447	.00	.00	175.00	.00	.00	175.00
Customer 11139 - VAISHAMPAYAN, NITIN Totals			\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19432 - VALCO PLUMBING & HTG,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000055	.00	.00	.00	.00	35.00	35.00
Customer 19432 - VALCO PLUMBING & HTG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26528 - VALEILLE, ARNAUD			Undesignated 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 - VALEILLE, ARNAUD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25435 - VALLAIRE, JOSEPH T			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000760	.00	.00	.00	.00	35.00	35.00
Customer 25435 - VALLAIRE, JOSEPH T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10436 - VANCE, CHARLES P			Undesignated Balance 0.00					
08/19/2017	3100 - SSA-POL	2018-31000004	.00	.00	.00	.00	100.00	100.00
02/23/2018	3301 - CSA-HSNG	2018-34002113	.00	.00	.00	.00	111.00	111.00
04/20/2018	3301 - CSA-HSNG	2018-34002658	.00	.00	37.00	.00	.00	37.00
Customer 10436 - VANCE, CHARLES P Totals			\$0.00	\$0.00	\$37.00	\$0.00	\$211.00	\$248.00
Customer 27485 - VAND, CAMERON J			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26571	.00	.00	.00	.00	119.00	119.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28586	.00	82.00	.00	.00	.00	82.00
Customer 27485 - VAND, CAMERON J Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 26532 - VANDAM, M. B.			Undesignated 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 27866 - VANDER SANDE PLBG CO,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001008	140.00	.00	.00	.00	.00	140.00
Customer 27866 - VANDER SANDE PLBG CO, Totals			\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 18620 - VANGELATOS, STEPHEN			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000796	.00	.00	.00	.00	175.00	175.00
05/25/2018	3301 - CSA-HSNG	2018-34003015	.00	175.00	.00	.00	.00	175.00
05/25/2018	3301 - CSA-HSNG	2018-34003057	.00	175.00	.00	.00	.00	175.00
Customer 18620 - VANGELATOS, STEPHEN Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$175.00	\$525.00
Customer 10097 - VANGUARD FIRE & SECURITY,			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001258	.00	.00	.00	.00	245.00	245.00
03/26/2016	3300 - CSA-CONST	2016-33001259	.00	.00	.00	.00	105.00	105.00
09/09/2016	3300 - CSA-CONST	2017-33000185	.00	.00	.00	.00	70.00	70.00
09/09/2016	3300 - CSA-CONST	2017-33000072	.00	.00	.00	.00	385.00	385.00
11/11/2016	3300 - CSA-CONST	2017-33000471	.00	.00	.00	.00	210.00	210.00
12/09/2016	3300 - CSA-CONST	2017-33000612	.00	.00	.00	.00	35.00	35.00
Customer 10097 - VANGUARD FIRE & SECURITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27323 - VANS,			Undesignated Balance 0.00					
09/15/2017	1100 - SSA-POL-IMPORT	2018-31100003	.00	.00	.00	.00	119.00	119.00
Customer 27323 - VANS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 12853 - VARSITY FORD,			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28654	82.00	.00	.00	.00	.00	82.00
Customer 12853 - VARSITY FORD, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 12673 - VARSITY MANAGEMENT CO,			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001251	.00	.00	.00	.00	5,930.00	5,930.00
12/08/2017	3301 - CSA-HSNG	2018-34001318	.00	.00	.00	.00	2,725.00	2,725.00
12/22/2017	3301 - CSA-HSNG	2018-34001651	.00	.00	.00	.00	790.00	790.00
04/13/2018	3301 - CSA-HSNG	2018-34002522	.00	.00	2,690.00	.00	.00	2,690.00
06/08/2018	3301 - CSA-HSNG	2018-34003138	175.00	.00	.00	.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003403	350.00	.00	.00	.00	.00	350.00
Customer 12673 - VARSITY MANAGEMENT CO, Totals			\$525.00	\$0.00	\$2,690.00	\$0.00	\$9,445.00	\$12,660.00
Customer 16120 - VAUGHN, DANIEL G			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003041	.00	175.00	.00	.00	.00	175.00
Customer 16120 - VAUGHN, DANIEL G Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27896 - VELASCO-BARRAGAN RESIDENCE,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28602	.00	119.00	.00	.00	.00	119.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28770	82.00	.00	.00	.00	.00	82.00
Customer 27896 - VELASCO-BARRAGAN RESIDENCE, Totals			\$82.00	\$119.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 23635 - VELLUM,			Undesignated Balance 0.00					
01/01/2015	1500 - CLERK	2015-15000138	.00	.00	.00	.00	90.00	90.00
Customer 23635 - VELLUM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 15431 - VENA, CAROL			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000128	.00	.00	.00	.00	.00	.00
Customer 15431 - VENA, CAROL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12149 - VENTIMIGLIA, MARK J			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000692	.00	.00	.00	.00	35.00	35.00
Customer 12149 - VENTIMIGLIA, MARK J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27964 - VENTURE ANN ARBOR LLC,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28635	287.00	.00	.00	.00	.00	287.00
Customer 27964 - VENTURE ANN ARBOR LLC, Totals			\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Customer 11209 - VERIZON WIRELESS,			Undesignated Balance 0.00					
06/30/2017	1100 - SSA-POL-IMPORT	IMP-25632	.00	.00	.00	.00	82.00	82.00
Customer 11209 - VERIZON WIRELESS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24599 - VERNHAM, CHRISTOPHER			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000864	.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 24599 - VERNHAM, CHRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26771 - VETCON INC,			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33001017	.00	.00	.00	.00	35.00	35.00
Customer 26771 - VETCON INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18894 - VICTORY LANE,			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26050	.00	.00	.00	.00	82.00	82.00
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26051	.00	.00	.00	.00	82.00	82.00
Customer 18894 - VICTORY LANE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 17318 - VILLAGE PARK OF ANN ARBOR,			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001887	.00	.00	.00	.00	1,260.00	1,260.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28484	.00	82.00	.00	.00	.00	82.00
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28485	.00	82.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28674	82.00	.00	.00	.00	.00	82.00
Customer 17318 - VILLAGE PARK OF ANN ARBOR, Totals			\$82.00	\$164.00	\$0.00	\$0.00	\$1,260.00	\$1,506.00
Customer 17418 - VIS, MARTHA			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002197	.00	.00	.00	175.00	.00	175.00
Customer 17418 - VIS, MARTHA Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 13497 - VIVIAN, LYNDA			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001611	.00	.00	.00	.00	471.00	471.00
Customer 13497 - VIVIAN, LYNDA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$471.00
Customer 14572 - VLAD ELECTRIC,			Undesignated Balance 0.00					
11/10/2010	3300 - CSA-CONST	2011-33000094	.00	.00	.00	.00	195.00	195.00
Customer 14572 - VLAD ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer 25627 - VREEDE, QUINTA			Undesignated Balance 0.00					
06/10/2017	1100 - SSA-POL-IMPORT	IMP-25374	.00	.00	.00	.00	119.00	119.00
Customer 25627 - VREEDE, QUINTA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14576 - W D E ELECTRIC,			Undesignated Balance 0.00					
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	2018-33000301	.00	.00	.00	.00	70.00	70.00
11/30/2017	3300 - CSA-CONST	2018-33000510	.00	.00	.00	.00	105.00	105.00
05/18/2018	3300 - CSA-CONST	2018-33000938	.00	105.00	.00	.00	.00	105.00
Customer 14576 - W D E ELECTRIC, Totals			\$0.00	\$105.00	\$0.00	\$0.00	\$280.00	\$385.00
Customer 24486 - W K HEATING & COOLING INC,			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000759	.00	.00	.00	.00	35.00	35.00
Customer 24486 - W K HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27348 - WADE, ANTHONY			Undesignated Balance 0.00					
09/28/2017	1100 - SSA-POL-IMPORT	IMP-26230	.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	27348 - WADE, ANTHONY	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	12801 - WADLAND, KENNETH					Undesignated Balance	0.00	
06/08/2018	3301 - CSA-HSNG	2018-34003156	295.00	.00	.00	.00	.00	.00	295.00
	Customer	12801 - WADLAND, KENNETH	Totals	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
	Customer	15921 - WAGNER, CHERYL					Undesignated Balance	0.00	
06/30/2018	3360 - CSA-P FAC	2018-36000098	1,800.00	.00	.00	.00	.00	.00	1,800.00
	Customer	15921 - WAGNER, CHERYL	Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	Customer	16926 - WALGREENS-TAX DEPT,					Undesignated Balance	0.00	
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28707	82.00	.00	.00	.00	.00	.00	82.00
	Customer	16926 - WALGREENS-TAX DEPT,	Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	17518 - WALLINGTON, TIM					Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003424	350.00	.00	.00	.00	.00	.00	350.00
	Customer	17518 - WALLINGTON, TIM	Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	Customer	20123 - WALTON, MARK					Undesignated Balance	0.00	
07/13/2018	3301 - CSA-HSNG	2018-34003465	175.00	.00	.00	.00	.00	.00	175.00
	Customer	20123 - WALTON, MARK	Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Customer	27741 - WALTON PLGB,					Undesignated Balance	0.00	
04/20/2018	3300 - CSA-CONST	2018-33000875	.00	.00	70.00	.00	.00	.00	70.00
	Customer	27741 - WALTON PLGB,	Totals	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
	Customer	27255 - WARE, LORENZO DARNELL					Undesignated Balance	0.00	
08/20/2017	4074 - PSA-WTP	2018-74000002	.00	.00	.00	.00	3,105.89	.00	3,105.89
	Customer	27255 - WARE, LORENZO DARNELL	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.89	\$3,105.89
	Customer	10084 - WASH CNTY COMMUNITY DEVEL,					Undesignated Balance	0.00	
07/05/2012	3302 - CSA-CD	2012-35000007	.00	.00	.00	.00	.00	150.00	150.00
	Customer	10084 - WASH CNTY COMMUNITY DEVEL,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
	Customer	24844 - WASHLAND LLC,					Undesignated Balance	0.00	
04/13/2018	3200 - SSA-FIRE	2018-32000442	.00	.00	265.20	.00	.00	.00	265.20
	Customer	24844 - WASHLAND LLC,	Totals	\$0.00	\$0.00	\$265.20	\$0.00	\$0.00	\$265.20
	Customer	27280 - WASHTENAW AVE PAD SITE LLC,					Undesignated Balance	0.00	
08/25/2017	1100 - SSA-POL-IMPORT	IMP-26003	.00	.00	.00	.00	.00	119.00	119.00
	Customer	27280 - WASHTENAW AVE PAD SITE LLC,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	20730 - WASHTENAW CNTY WATER RESOURCES COMM,					Undesignated Balance	0.00	
11/19/2015	3360 - CSA-P FAC	2016-36000022	.00	.00	.00	.00	.00	500.00	500.00
	Customer	20730 - WASHTENAW CNTY WATER RESOURCES COMM,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Customer	19910 - WASHTENAW COMMUNITY COLLEGE,					Undesignated Balance	0.00	
06/08/2011	3360 - CSA-P FAC	2011-36000137	.00	.00	.00	.00	.00	1,260.00	1,260.00
	Customer	19910 - WASHTENAW COMMUNITY COLLEGE,	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12648 - WASHTENAW COUNTY,						Undesignated Balance 0.00		
06/16/2017	3200 - SSA-FIRE	2017-32000563	.00	.00	.00	.00	1,979.04	1,979.04
02/02/2018	4000 - PSA-ADMN	2018-40000066	.00	.00	.00	.00	5,810.00	5,810.00
Customer 12648 - WASHTENAW COUNTY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$7,789.04	\$7,789.04
Customer 10230 - WASHTENAW COUNTY ROAD COMMSN,						Undesignated Balance 0.00		
03/28/2018	4900 - PROJECT MGMT	2018-49000029	.00	.00	.00	313,346.53	.00	313,346.53
03/29/2018	4900 - PROJECT MGMT	2018-49000030	.00	.00	.00	291,845.09	.00	291,845.09
Customer 10230 - WASHTENAW COUNTY ROAD COMMSN, Totals			\$0.00	\$0.00	\$0.00	\$605,191.62	\$0.00	\$605,191.62
Customer 11307 - WASHTENAW COUNTY SHERIFF,						Undesignated Balance 0.00		
06/23/2018	3200 - SSA-FIRE	2018-32000627	39.43	.00	.00	.00	.00	39.43
06/30/2018	3100 - SSA-POL	2018-31000219	3,223.90	.00	.00	.00	.00	3,223.90
Customer 11307 - WASHTENAW COUNTY SHERIFF, Totals			\$3,263.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.33
Customer 14512 - WASHTENAW COUNTY SHERIFF'S OFFICE,						Undesignated Balance 0.00		
06/10/2018	4000 - PSA-ADMN	2018-40000133	277.86	.00	.00	.00	.00	277.86
06/10/2018	4000 - PSA-ADMN	2018-40000134	5,852.02	.00	.00	.00	.00	5,852.02
Customer 14512 - WASHTENAW COUNTY SHERIFF'S OFFICE, Totals			\$6,129.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.88
Customer 18789 - WASHTENAW COUNTY SUPPORT SRVS,						Undesignated Balance 0.00		
06/22/2018	9200 - IT	2018-92000021	45,444.90	.00	.00	.00	.00	45,444.90
Customer 18789 - WASHTENAW COUNTY SUPPORT SRVS, Totals			\$45,444.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,444.90
Customer 23828 - WASHTENAW COUNTY WATER RESOURCES COMMISSIONERS OFF,						Undesignated Balance 0.00		
08/16/2013	3360 - CSA-P FAC	2014-36000001	.00	.00	.00	.00	500.00	500.00
Customer 23828 - WASHTENAW COUNTY WATER RESOURCES			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 12381 - WASHTENAW CTY DRAIN COMMISSION,						Undesignated Balance 0.00		
06/09/2018	9200 - IT	2018-92000017	20,000.00	.00	.00	.00	.00	20,000.00
Customer 12381 - WASHTENAW CTY DRAIN COMMISSION, Totals			\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Customer 16797 - WASHTENAW PLUMBING & HEATING,						Undesignated Balance 0.00		
03/30/2018	3300 - CSA-CONST	2018-33000852	.00	.00	.00	105.00	.00	105.00
Customer 16797 - WASHTENAW PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
Customer 23702 - WASHTENAW URGENT CARE,						Undesignated Balance 0.00		
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28363	.00	.00	82.00	.00	.00	82.00
Customer 23702 - WASHTENAW URGENT CARE, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 12965 - WATERSHED III LLC,						Undesignated Balance 0.00		
08/18/2017	3200 - SSA-FIRE	2018-32000037	.00	.00	.00	.00	100.00	100.00
Customer 12965 - WATERSHED III LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 20878 - WATERSHED LLC,						Undesignated Balance 0.00		
11/26/2017	3200 - SSA-FIRE	2018-32000145	.00	.00	.00	.00	120.00	120.00
11/29/2017	3200 - SSA-FIRE	2018-32000162	.00	.00	.00	.00	120.00	120.00
Customer 20878 - WATERSHED LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26846 - WAUGH, JUSTIN			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33000995	.00	.00	.00	.00	35.00	35.00
Customer 26846 - WAUGH, JUSTIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27533 - WEBER SECURITY GROUP INC,			Undesignated 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 SECURITY GROUP INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 26200 - WEDDELL, THOMAS B			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001194	.00	.00	.00	.00	35.00	35.00
03/26/2016	3300 - CSA-CONST	2016-33001201	.00	.00	.00	.00	35.00	35.00
Customer 26200 - WEDDELL, THOMAS B Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27539 - WEI, WAF A			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26823	.00	.00	.00	.00	119.00	119.00
Customer 27539 - WEI, WAF A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 21430 - WEINBLATT, HOWARD			Undesignated Balance 0.00					
02/15/2012	3300 - CSA-CONST	2012-33000517	.00	.00	.00	.00	35.00	35.00
Customer 21430 - WEINBLATT, HOWARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14778 - WEINTRAUB, ALAN			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003440	175.00	.00	.00	.00	.00	175.00
Customer 14778 - WEINTRAUB, ALAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27725 - WEIR, JOHN			Undesignated Balance 0.00					
03/17/2018	3100 - SSA-POL	2018-31000140	.00	.00	.00	125.00	.00	125.00
Customer 27725 - WEIR, JOHN Totals			\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Customer 10726 - WENDY'S #23,			Undesignated Balance 0.00					
03/01/2018	1200 - SSA-FIRE-IMPORT	IMP-27750	.00	.00	.00	.00	250.00	250.00
Customer 10726 - WENDY'S #23, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19390 - WENZEL PLUMBING INC,			Undesignated Balance 80.00					
09/29/2017	3300 - CSA-CONST	2018-33000353	.00	.00	.00	.00	35.00	35.00
Customer 19390 - WENZEL PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17242 - WEST, WILLIAM			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000112	1,665.00	.00	.00	.00	.00	1,665.00
Customer 17242 - WEST, WILLIAM Totals			\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00
Customer 27950 - WEST MICHIGAN COMMUNITY BANK,			Undesignated Balance 0.00					
06/21/2018	3200 - SSA-FIRE	2018-32000619	300.96	.00	.00	.00	.00	300.96
Customer 27950 - WEST MICHIGAN COMMUNITY BANK, Totals			\$300.96	\$0.00	\$0.00	\$0.00	\$0.00	\$300.96
Customer 11501 - WESTFIELD, BRYAN			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27639	.00	.00	.00	82.00	.00	82.00
Customer 11501 - WESTFIELD, BRYAN Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26646 - WESTRATE, BRIAN E			Undesignated Balance 0.00					
02/09/2018	3301 - CSA-HSNG	2018-34002025	.00	.00	.00	.00	360.00	360.00
Customer 26646 - WESTRATE, BRIAN E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Customer 19428 - WEYAND, JOSEPH M			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000707	.00	.00	.00	.00	156.00	156.00
Customer 19428 - WEYAND, JOSEPH M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
Customer 23891 - WHAT CREPE,			Undesignated Balance 0.00					
01/01/2015	1500 - CLERK	2015-15000128	.00	.00	.00	.00	90.00	90.00
01/04/2016	1500 - CLERK	2016-15000124	.00	.00	.00	.00	90.00	90.00
Customer 23891 - WHAT CREPE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 10029 - WHIRLMORE APPLIANCE,			Undesignated Balance 0.00					
12/18/2015	3300 - CSA-CONST	2016-33000682	.00	.00	.00	.00	35.00	35.00
Customer 10029 - WHIRLMORE APPLIANCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26157 - WHITE-BLACK, SHIRLEY			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26561	.00	.00	.00	.00	82.00	82.00
Customer 26157 - WHITE-BLACK, SHIRLEY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27573 - WHITE-EPERSON, GEORGIA			Undesignated Balance 0.00					
01/19/2018	3301 - CSA-HSNG	2018-34001881	.00	.00	.00	.00	137.00	137.00
Customer 27573 - WHITE-EPERSON, GEORGIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$137.00
Customer 26431 - WHITNEY FARM,			Undesignated Balance 0.00					
05/12/2018	3360 - CSA-P FAC	2018-36000062	.00	55.00	.00	.00	.00	55.00
Customer 26431 - WHITNEY FARM, Totals			\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
Customer 27220 - WIC 221 MAIN LLC,			Undesignated Balance 0.00					
08/18/2017	3200 - SSA-FIRE	2018-32000043	.00	.00	.00	.00	564.81	564.81
Customer 27220 - WIC 221 MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$564.81	\$564.81
Customer 23292 - WICKFIELD PROPERTY MGMT,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002844	.00	175.00	.00	.00	.00	175.00
06/08/2018	3301 - CSA-HSNG	2018-34003218	1,285.00	.00	.00	.00	.00	1,285.00
06/08/2018	3301 - CSA-HSNG	2018-34003221	350.00	.00	.00	.00	.00	350.00
06/22/2018	3301 - CSA-HSNG	2018-34003233	350.00	.00	.00	.00	.00	350.00
06/22/2018	3301 - CSA-HSNG	2018-34003242	350.00	.00	.00	.00	.00	350.00
06/22/2018	3301 - CSA-HSNG	2018-34003238	2,005.00	.00	.00	.00	.00	2,005.00
06/22/2018	3301 - CSA-HSNG	2018-34003244	175.00	.00	.00	.00	.00	175.00
06/22/2018	3301 - CSA-HSNG	2018-34003245	350.00	.00	.00	.00	.00	350.00
Customer 23292 - WICKFIELD PROPERTY MGMT, Totals			\$4,865.00	\$175.00	\$0.00	\$0.00	\$0.00	\$5,040.00
Customer 20290 - WIESENBERG, CHRISTIAN			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000007	.00	.00	.00	.00	50.00	50.00
Customer 20290 - WIESENBERG, CHRISTIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00



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Customer 22248 - WILBERDING, JOHN A			Undesignated Balance 0.00					
12/22/2017	3301 - CSA-HSNG	2018-34001656	.00	.00	.00	.00	540.00	540.00
Customer 22248 - WILBERDING, JOHN A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00
Customer 22017 - WILCZESWSKI GREENHOUSES,			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000084	1,800.00	.00	.00	.00	.00	1,800.00
Customer 22017 - WILCZESWSKI GREENHOUSES, Totals			\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Customer 26101 - WILJANEN, KRISTOPHER			Undesignated Balance 0.00					
02/26/2016	3300 - CSA-CONST	2016-33001031	.00	.00	.00	.00	35.00	35.00
02/26/2016	3300 - CSA-CONST	2016-33001026	.00	.00	.00	.00	105.00	105.00
Customer 26101 - WILJANEN, KRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27845 - WILKINSON, NICHOLAS			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003030	.00	350.00	.00	.00	.00	350.00
Customer 27845 - WILKINSON, NICHOLAS Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 22925 - WILLIAMS, RICHARD			Undesignated Balance 0.00					
07/13/2018	3301 - CSA-HSNG	2018-34003458	175.00	.00	.00	.00	.00	175.00
Customer 22925 - WILLIAMS, RICHARD Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27924 - WILLIAMS, SARA			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001058	35.00	.00	.00	.00	.00	35.00
06/22/2018	3300 - CSA-CONST	2018-33001059	35.00	.00	.00	.00	.00	35.00
07/13/2018	3301 - CSA-HSNG	2018-34003418	175.00	.00	.00	.00	.00	175.00
Customer 27924 - WILLIAMS, SARA Totals			\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
Customer 18193 - WILLIAMSON, MARY JANE			Undesignated Balance 0.00					
10/06/2017	3301 - CSA-HSNG	2018-34000667	.00	.00	.00	.00	75.00	75.00
Customer 18193 - WILLIAMSON, MARY JANE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 11183 - WILLOUGHBY, NANCY			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000077	550.00	.00	.00	.00	.00	550.00
Customer 11183 - WILLOUGHBY, NANCY Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 13149 - WILSON, BARBARA			Undesignated 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 23967 - WILSON, JOANNE			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000092	1,050.00	.00	.00	.00	.00	1,050.00
Customer 23967 - WILSON, JOANNE Totals			\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Customer 21595 - WINDSOR,			Undesignated Balance 0.00					
05/26/2018	1100 - SSA-POL-IMPORT	IMP-28599	.00	119.00	.00	.00	.00	119.00
Customer 21595 - WINDSOR, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 11498 - WINE SELLER,			Undesignated Balance 0.00					
08/18/2017	1100 - SSA-POL-IMPORT	IMP-25692	.00	.00	.00	.00	82.00	82.00



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Customer 11498 - WINE SELLER,			Undesignated Balance 0.00					
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26484	.00	.00	.00	.00	82.00	82.00
Customer 11498 - WINE SELLER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 13749 - WIRED RIGHT ELECTRIC CO,			Undesignated 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 RIGHT ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18559 - WM FLOYD HEATING CO,			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001051	175.00	.00	.00	.00	.00	175.00
Customer 18559 - WM FLOYD HEATING CO, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27520 - WOELKE, JEFFREY			Undesignated Balance 0.00					
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
01/12/2018	3300 - CSA-CONST	2018-33000701	.00	.00	.00	.00	35.00	35.00
Customer 27520 - WOELKE, JEFFREY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12111 - WOJCIECHOWSKI, ZBIGNIEW			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000751	.00	.00	.00	.00	35.00	35.00
Customer 12111 - WOJCIECHOWSKI, ZBIGNIEW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25760 - WOLFF, MEG			Undesignated Balance 0.00					
04/30/2018	1100 - SSA-POL-IMPORT	IMP-28380	.00	.00	82.00	.00	.00	82.00
Customer 25760 - WOLFF, MEG Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 18230 - WOLTER, JOHN			Undesignated Balance 0.00					
12/15/2017	3301 - CSA-HSNG	2018-34001528	.00	.00	.00	.00	175.00	175.00
Customer 18230 - WOLTER, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26759 - WOLVERINE COMMERCIAL FURNISHINGS,			Undesignated Balance 0.00					
01/05/2018	1100 - SSA-POL-IMPORT	IMP-26809	.00	.00	.00	.00	82.00	82.00
Customer 26759 - WOLVERINE COMMERCIAL FURNISHINGS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 23802 - WOLVERINE SUPERIOR HOSPITALITY INC,			Undesignated Balance 0.00					
06/30/2018	1200 - SSA-FIRE-IMPORT	IMP-28624	250.00	.00	.00	.00	.00	250.00
Customer 23802 - WOLVERINE SUPERIOR HOSPITALITY INC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 27713 - WOMEN SAFE HEALTH,			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27744	.00	.00	.00	119.00	.00	119.00
Customer 27713 - WOMEN SAFE HEALTH, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 27791 - WONCH, LAURA M			Undesignated Balance 0.00					
04/08/2018	3100 - SSA-POL	2018-31000174	.00	.00	120.00	.00	.00	120.00
Customer 27791 - WONCH, LAURA M Totals			\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00



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Customer 24664 - WONDER FOOL PRODUCTIONS,			Undesignated Balance 0.00					
06/16/2018	4000 - PSA-ADMN	2018-40000137	8,248.94	.00	.00	.00	.00	8,248.94
Customer 24664 - WONDER FOOL PRODUCTIONS, Totals			\$8,248.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.94
Customer 24558 - WOOD, JEFFREY C			Undesignated Balance 0.00					
08/04/2017	3301 - CSA-HSNG	2017-34003475	.00	.00	.00	.00	75.00	75.00
Customer 24558 - WOOD, JEFFREY C Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 27276 - WOODLBRIGHT, STEVEN			Undesignated Balance 0.00					
08/25/2017	1100 - SSA-POL-IMPORT	IMP-26006	.00	.00	.00	.00	119.00	119.00
Customer 27276 - WOODLBRIGHT, STEVEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 17478 - WOODMANSEE, DANA D			Undesignated Balance 0.00					
07/27/2012	3300 - CSA-CONST	2012-33000865	.00	.00	.00	.00	70.00	70.00
Customer 17478 - WOODMANSEE, DANA D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16488 - WOODRUFF, ELIZABETHK			Undesignated Balance 0.00					
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28691	82.00	.00	.00	.00	.00	82.00
06/30/2018	1100 - SSA-POL-IMPORT	IMP-28692	82.00	.00	.00	.00	.00	82.00
Customer 16488 - WOODRUFF, ELIZABETHK Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 25232 - WORLD OF BEER,			Undesignated 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			Undesignated 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 HOUSE LLC,			Undesignated Balance 0.00					
10/30/2017	1100 - SSA-POL-IMPORT	IMP-26414	.00	.00	.00	.00	119.00	119.00
Customer 27391 - WRE HARBOR HOUSE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14541 - WRIGHT, WILLIAM R			Undesignated Balance 0.00					
03/02/2018	3301 - CSA-HSNG	2018-34002177	.00	.00	.00	350.00	.00	350.00
Customer 14541 - WRIGHT, WILLIAM R Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 26386 - WSSA ANN ARBOR LLC,			Undesignated Balance 0.00					
06/02/2018	3200 - SSA-FIRE	2018-32000566	120.00	.00	.00	.00	.00	120.00
06/15/2018	3200 - SSA-FIRE	2018-32000603	329.04	.00	.00	.00	.00	329.04
06/15/2018	3200 - SSA-FIRE	2018-32000599	120.00	.00	.00	.00	.00	120.00
06/21/2018	3200 - SSA-FIRE	2018-32000614	120.00	.00	.00	.00	.00	120.00
Customer 26386 - WSSA ANN ARBOR LLC, Totals			\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04
Customer 27197 - WU, JIANFENG			Undesignated Balance 0.00					
08/11/2017	3301 - CSA-HSNG	2017-34003584	.00	.00	.00	.00	100.00	100.00
09/15/2017	3301 - CSA-HSNG	2018-34000280	.00	.00	.00	.00	75.00	75.00
Customer 27197 - WU, JIANFENG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Customer 25370 - WU, JUDIE			Undesignated Balance 0.00					
03/16/2018	3301 - CSA-HSNG	2018-34002356	.00	.00	.00	175.00	.00	175.00
07/13/2018	3301 - CSA-HSNG	2018-34003428	175.00	.00	.00	.00	.00	175.00
Customer 25370 - WU, JUDIE Totals			\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$350.00
Customer 25712 - WU CHENDING,			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002833	.00	175.00	.00	.00	.00	175.00
Customer 25712 - WU CHENDING, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15240 - WURTZEL DONALD JR TRUST,			Undesignated Balance 0.00					
04/08/2018	3100 - SSA-POL	2018-31000176	.00	.00	175.00	.00	.00	175.00
Customer 15240 - WURTZEL DONALD JR TRUST, Totals			\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Customer 23784 - WWSA LLC,			Undesignated Balance 0.00					
10/13/2017	3301 - CSA-HSNG	2018-34000720	.00	.00	.00	.00	335.00	335.00
10/13/2017	3301 - CSA-HSNG	2018-34000721	.00	.00	.00	.00	650.00	650.00
10/13/2017	3301 - CSA-HSNG	2018-34000719	.00	.00	.00	.00	650.00	650.00
10/13/2017	3301 - CSA-HSNG	2018-34000722	.00	.00	.00	.00	335.00	335.00
10/20/2017	3301 - CSA-HSNG	2018-34000981	.00	.00	.00	.00	175.00	175.00
10/20/2017	3301 - CSA-HSNG	2018-34000982	.00	.00	.00	.00	175.00	175.00
10/20/2017	3301 - CSA-HSNG	2018-34000983	.00	.00	.00	.00	175.00	175.00
10/20/2017	3301 - CSA-HSNG	2018-34000984	.00	.00	.00	.00	175.00	175.00
01/04/2018	3200 - SSA-FIRE	2018-32000233	.00	.00	.00	.00	141.12	141.12
03/01/2018	3200 - SSA-FIRE	2018-32000340	.00	.00	.00	.00	100.00	100.00
Customer 23784 - WWSA LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.12	\$2,911.12
Customer 27173 - WYERS, JEFFREY			Undesignated Balance 0.00					
06/22/2018	3300 - CSA-CONST	2018-33001040	.00	.00	.00	.00	.00	.00
06/22/2018	3300 - CSA-CONST	2018-33001041	.00	.00	.00	.00	.00	.00
Customer 27173 - WYERS, JEFFREY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 26941 - XIA, JIANGNAN			Undesignated Balance 0.00					
08/11/2017	3301 - CSA-HSNG	2017-34003539	.00	.00	.00	.00	200.00	200.00
Customer 26941 - XIA, JIANGNAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 25722 - XIA, MERCEDES Y			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002938	.00	175.00	.00	.00	.00	175.00
Customer 25722 - XIA, MERCEDES Y Totals			\$0.00	\$175.00	\$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	.00	.00	.00	.00	55.00	55.00
Customer 23981 - XIONG, TOU Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 25676 - YATES SERVICES LLC,			Undesignated Balance 0.00					
08/12/2015	3300 - CSA-CONST	2016-33000304	.00	.00	.00	.00	70.00	70.00
Customer 25676 - YATES SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 26359 - YE, JASON			Undesignated Balance 0.00					
09/15/2016	4900 - PROJECT MGMT	2017-49000002	.00	.00	.00	.00	94,372.69	94,372.69
Customer 26359 - YE, JASON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$94,372.69	\$94,372.69
Customer 12697 - YI, CHOL			Undesignated Balance 0.00					
10/06/2017	3301 - CSA-HSNG	2018-34000663	.00	.00	.00	.00	375.00	375.00
03/16/2018	3301 - CSA-HSNG	2018-34002372	.00	.00	.00	660.00	.00	660.00
04/13/2018	3301 - CSA-HSNG	2018-34002520	.00	.00	700.00	.00	.00	700.00
Customer 12697 - YI, CHOL Totals			\$0.00	\$0.00	\$700.00	\$660.00	\$375.00	\$1,735.00
Customer 23317 - YORK, CYNTHIA			Undesignated Balance 0.00					
06/22/2018	3301 - CSA-HSNG	2018-34003288	175.00	.00	.00	.00	.00	175.00
Customer 23317 - YORK, CYNTHIA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24309 - YORK SERVICES INC,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000481	.00	.00	.00	.00	105.00	105.00
01/10/2014	3300 - CSA-CONST	2014-33000486	.00	.00	.00	.00	35.00	35.00
07/11/2014	3300 - CSA-CONST	2014-33001048	.00	.00	.00	.00	35.00	35.00
Customer 24309 - YORK SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27439 - YOUNG, ALYSE			Undesignated Balance 0.00					
12/01/2017	3301 - CSA-HSNG	2018-34001225	.00	.00	.00	.00	3,350.00	3,350.00
Customer 27439 - YOUNG, ALYSE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$3,350.00
Customer 27812 - YU, FAN			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002786	.00	175.00	.00	.00	.00	175.00
Customer 27812 - YU, FAN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19860 - YU, SHENG-TAO			Undesignated Balance 0.00					
09/15/2017	3301 - CSA-HSNG	2018-34000272	.00	.00	.00	.00	75.00	75.00
Customer 19860 - YU, SHENG-TAO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 22366 - YU, SIDE			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002877	.00	295.00	.00	.00	.00	295.00
Customer 22366 - YU, SIDE Totals			\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
Customer 20745 - ZABEL, LAURA M			Undesignated Balance 0.00					
11/23/2011	3300 - CSA-CONST	2012-33000305	.00	.00	.00	.00	35.00	35.00
Customer 20745 - ZABEL, LAURA M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26199 - ZACKARY ELECTRIC INC,			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001192	.00	.00	.00	.00	35.00	35.00
Customer 26199 - ZACKARY ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22228 - ZAO, RICHARD			Undesignated Balance 0.00					
05/18/2018	3301 - CSA-HSNG	2018-34002814	.00	175.00	.00	.00	.00	175.00
Customer 22228 - ZAO, RICHARD Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00



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Customer 21926 - ZENAIDA, MAGDALENA ALLISON			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27650	.00	.00	.00	119.00	.00	119.00
Customer 21926 - ZENAIDA, MAGDALENA ALLISON Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 27786 - ZENLEA, DAVID			Undesignated Balance 0.00					
03/30/2018	3200 - SSA-FIRE	2018-32000415	.00	.00	.00	378.45	.00	378.45
Customer 27786 - ZENLEA, DAVID Totals			\$0.00	\$0.00	\$0.00	\$378.45	\$0.00	\$378.45
Customer 27491 - ZEPEDA GREGORY P TRUST,			Undesignated Balance 0.00					
12/03/2017	3200 - SSA-FIRE	2018-32000183	.00	.00	.00	.00	68.70	68.70
Customer 27491 - ZEPEDA GREGORY P TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$68.70	\$68.70
Customer 15056 - ZETA PSI,			Undesignated Balance 0.00					
03/01/2018	1200 - SSA-FIRE-IMPORT	IMP-27759	.00	.00	.00	.00	250.00	250.00
Customer 15056 - ZETA PSI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26576 - ZHANG, QING			Undesignated Balance 0.00					
01/12/2018	3301 - CSA-HSNG	2018-34001706	.00	.00	.00	.00	2,070.00	2,070.00
01/12/2018	3301 - CSA-HSNG	2018-34001707	.00	.00	.00	.00	1,770.00	1,770.00
01/12/2018	3301 - CSA-HSNG	2018-34001708	.00	.00	.00	.00	2,070.00	2,070.00
Customer 26576 - ZHANG, QING Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$5,910.00
Customer 27707 - ZHOU, JULIE			Undesignated Balance 0.00					
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27728	.00	.00	.00	119.00	.00	119.00
Customer 27707 - ZHOU, JULIE Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 25953 - ZHOU, XIULI			Undesignated Balance 0.00					
05/25/2018	3301 - CSA-HSNG	2018-34003048	.00	175.00	.00	.00	.00	175.00
Customer 25953 - ZHOU, XIULI Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25233 - ZOLA BISTRO,			Undesignated Balance 0.00					
01/05/2018	1500 - CLERK	2018-15000150	.00	.00	.00	.00	90.00	90.00
03/06/2018	1100 - SSA-POL-IMPORT	IMP-27738	.00	.00	.00	119.00	.00	119.00
Customer 25233 - ZOLA BISTRO, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$90.00	\$209.00
Customer 17128 - ZOLA CAFE,			Undesignated Balance 0.00					
09/28/2017	1200 - SSA-FIRE-IMPORT	IMP-26016	.00	.00	.00	.00	250.00	250.00
12/01/2017	1100 - SSA-POL-IMPORT	IMP-26475	.00	.00	.00	.00	119.00	119.00
03/01/2018	1200 - SSA-FIRE-IMPORT	IMP-27751	.00	.00	.00	.00	250.00	250.00
Customer 17128 - ZOLA CAFE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$619.00
Customer 26696 - ZOLLER PROPERTIES LLC,			Undesignated Balance 0.00					
03/06/2018	1200 - SSA-FIRE-IMPORT	IMP-27396	.00	.00	.00	287.00	.00	287.00
Customer 26696 - ZOLLER PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
Customer 27954 - ZOO BABY LLC,			Undesignated Balance 0.00					
06/28/2018	3200 - SSA-FIRE	2018-32000636	262.08	.00	.00	.00	.00	262.08



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 05/31/18

Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer	27954 - ZOO BABY LLC, Totals	<u>\$262.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$262.08</u>
		Grand Totals	\$915,726.65	\$164,478.31	\$341,528.30	\$641,958.62	\$610,338.42	\$2,674,030.30