

Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>29646 - 1023 CHURCH LLC,</b>				Undesi	ignated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000193	250.00	.00	.00	.00	.00	250.00
Customer <b>29646</b>	- 1023 CHURCH LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 26121 - 1027 EAST UNIVERSIT	Y LLC,			Undesi	ignated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000182	250.00	.00	.00	.00	.00	250.00
Customer <b>26121 - 1027 E</b>	AST UNIVERSITY LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>28571 - 111 S MAIN LLC</b> ,				Undes	ignated Balance 0.00		
10/09/2020 3200 - SSA-FIRE	2021-32000170	709.28	.00	.00	.00	.00	709.28
• •	71 - 111 S MAIN LLC, Totals	\$709.28	\$0.00	\$0.00	\$0.00	\$0.00	\$709.28
Customer <b>20717 - 1111 STATE LLC</b> ,	•	·	·	Undesi	ignated Balance 0.00	·	
09/25/2020 3301 - CSA-HSNG	2021-34000277	.00	835.00	.00	.00	.00	835.00
• •	17 - 1111 STATE LLC, Totals	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00
Customer <b>29109 - 112 W LIBERTY LLC</b> ,	,	,	,	•	ignated Balance 0.00	,	,
02/15/2020 3200 - SSA-FIRE	2020-32000482	.00	.00	.00	.00	237.12	237.12
• •	• 112 W LIBERTY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$237.12	\$237.12
Customer 29219 - 113 WEST WASHINGTO	•	Ψ0.00	40.00	·	ignated Balance 0.00	4-0711-	Ψ=0712=
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34795	.00	.00	.00	.00	119.00	119.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35272	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35272	.00	.00	.00	82.00	.00	82.00
• •	T WASHINGTON LLC, Totals	\$0.00	\$0.00	\$0.00	\$164.00	\$119.00	\$283.00
Customer 28222 - 114 W LIBERTY,		Ψ0.00	40.00	,	ignated Balance 0.00	4110.00	Ψ=00.00
12/27/2019 3200 - SSA-FIRE	2020-32000335	.00	.00	.00	.00	125.00	125.00
	222 - 114 W LIBERTY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
	,	φ0.00	φ0.00	1	1	Ψ125.00	Ψ125.00
Customer <b>28675 - 116 SOUTH MAIN LLC,</b> 10/16/2020 3200 - SSA-FIRE	2021-32000174	255.65	.00	.00	ignated Balance 0.00 .00	.00	255.65
• •	.16 SOUTH MAIN LLC, Totals	\$255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$255.65
	.10 300 III MAIN ELE, Totals	φ233.03	φ0.00	•	·	φ0.00	φ233.03
Customer 29515 - 120 PACKARD LLC,	2020 22002050	00	00		ignated Balance 0.00	00	750.00
07/04/2020 3300 - CSA-CONST	2020-33002050	.00 \$0.00	.00 \$0.00	.00 co.00	750.00 \$750.00	.00 \$0.00	750.00 \$750.00
	5 - 120 PACKARD LLC, Totals	\$0.00	\$0.00	\$0.00	·	\$0.00	\$750.00
Customer 27374 - 1215 PROSPECT HOUS	- 1				ignated Balance 0.00		
05/22/2020 3301 - CSA-HSNG	2020-34001905	.00	.00	.00	.00	175.00	175.00
Customer 2/3/4 - 1215 PI	ROSPECT HOUSE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23230 - 1309-1335 S UNIVERS	,				ignated Balance 0.00		
09/14/2020 3200 - SSA-FIRE	2021-32000079	.00	250.00	.00	.00	.00	250.00
Customer <b>23230 - 1309-133</b>	5 S UNIVERSITY LLC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 16097 - 1530 WASHTENAW PA	RTNERS LLC,			Undesi	ignated Balance 0.00		
09/20/2020 3200 - SSA-FIRE	2021-32000104	.00	504.98	.00	.00	.00	504.98
Customer <b>16097 - 1530 WASHTE</b>	NAW PARTNERS LLC, Totals	\$0.00	\$504.98	\$0.00	\$0.00	\$0.00	\$504.98



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>24520 - 205-207 EAST WASH</b>	INGTON LLC,			Undesi	gnated Balance 0.00		
12/07/2019 3200 - SSA-FIRE	2020-32000291	.00	.00	.00	.00	250.00	250.00
Customer 24520 - 205-207 EA	AST WASHINGTON LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>29071 - 207 S MAIN LLC</b> ,				Undesi	gnated Balance 0.00		
02/15/2020 3200 - SSA-FIRE	2020-32000467	.00	.00	.00	.00	454.74	454.74
	9071 - 207 S MAIN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$454.74	\$454.74
Customer 20976 - 208 E WASHINGTON	LLC.			Undesi	gnated Balance 0.00		
10/09/2020 3200 - SSA-FIRE	2021-32000159	250.00	.00	.00	.00	.00	250.00
	8 E WASHINGTON LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>28957 - 210 S MAIN LLC</b> ,	,		·	·	gnated Balance 0.00	·	•
12/07/2019 3301 - CSA-HSNG	2020-34000933	.00	.00	.00	.00	350.00	350.00
<i>.</i> .	3957 - 210 S MAIN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29132 - 210 SOUTH FIRST LL	•	4	7	·	gnated Balance 0.00	4	4
02/22/2020 3200 - SSA-FIRE	2020-32000487	.00	.00	.00	.00	700.26	700.26
• •	210 SOUTH FIRST LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.26	\$700.26
		40.00	φοισσ	1	·	φ, σσι2σ	ψ, σσι2σ
Customer <b>27806 - 213 SMS LLC,</b> 05/01/2020 1100 - SSA-POL-IMPORT	IMP-34923	.00	.00	.00	ignated Balance 0.00 .00	119.00	119.00
<i>.</i> .	27806 - 213 SMS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	27800 - 213 SMS LLC, Totals	φ0.00	φυ.υυ	·	·	\$119.00	\$119.00
Customer 27054 - 220 MAIN LLC,	2020 22000216	00	00		ignated Balance 0.00	250.00	250.00
12/27/2019 3200 - SSA-FIRE 12/27/2019 3200 - SSA-FIRE	2020-32000316 2020-32000336	.00 .00	.00 .00	.00 .00	.00 .00	250.00 125.00	250.00 125.00
12/27/2019 3200 - SSA-FIRE 10/02/2020 3200 - SSA-FIRE	2020-32000336	.00 250.00	.00	.00	.00	.00	250.00
• •	27054 - 220 MAIN LLC, Totals	\$250.00	 \$0.00	\$0.00	\$0.00	\$375.00	\$625.00
	*	\$230.00	φυ.υυ	·	·	<b>\$373.00</b>	<b>\$023.00</b>
Customer 24538 - 2350 W STADIUM LL	-,	00	00		ignated Balance 0.00	250.00	250.00
03/29/2020 3200 - SSA-FIRE	2020-32000564 2350 W STADIUM LLC, Totals	.00 \$0.00	.00 \$0.00	.00	.00 \$0.00	250.00 \$250.00	250.00 \$250.00
	·	\$0.00	\$0.00	\$0.00	·	\$250.00	\$250.00
Customer <b>28740 - 2725/2805 ASSOCIA</b>	•				ignated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34789	.00	.00	.00	.00	119.00	119.00
Customer <b>28740 - 2725</b> /	2805 ASSOCIATES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>27990 - 2824 WHITEWOOD S</b>	-1				gnated Balance 0.00		
09/25/2020 3301 - CSA-HSNG	2021-34000299	.00	175.00	.00	.00	.00	175.00
Customer <b>27990 - 2824 WH</b>	ITEWOOD STREET LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25239 - 284 PARTNERS,				Undesi	gnated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35138	.00	.00	.00	.00	82.00	82.00
Customer 2	<b>25239 - 284 PARTNERS,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29541 - 2924 NORTHSIDE RI	DGE LLC,			Undesi	gnated Balance 0.00		
07/31/2020 3301 - CSA-HSNG	2020-34001958	.00	.00	.00	175.00	.00	175.00
Customer 29541 - 2924 N	IORTHSIDE RIDGE LLC, Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20418 - 3-S CONSTRUCTION IN	С,			Undesi	gnated Balance 0.00		
4/03/2020 3300 - CSA-CONST	2020-33001212	.00	.00	.00	.00	70.00	70.00
Customer <b>20418 - 3-S C</b>	CONSTRUCTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
stomer <b>28694 - 3005 PACKARD LLC</b> ,				Undesi	gnated Balance 0.00		
/10/2020 3100 - SSA-POL	2021-31000005	.00	.00	.00	.00	.00	.00
Customer <b>28694</b> -	3005 PACKARD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
stomer 27673 - 307 NORTH ASHLEY LLC	2,			Undesi	gnated Balance 0.00		
/16/2020 4900 - ENGINEERING	2021-49000019	13,485.00	.00	.00	.00	.00	13,485.00
Customer <b>27673 - 307</b>	NORTH ASHLEY LLC, Totals	\$13,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.00
ıstomer 21704 - 312 SMS LLC,				Undesi	gnated Balance 0.00		
2/15/2020 3200 - SSA-FIRE	2020-32000476	.00	.00	.00	.00	125.00	125.00
Customer 2:	1704 - 312 SMS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
ustomer <b>26990 - 315-317 SMS LLC,</b>				Undesi	gnated Balance 0.00		
L/30/2019 1200 - SSA-FIRE-IMPORT	IMP-34042	.00	.00	.00	.00	287.00	287.00
2/18/2019 3200 - SSA-FIRE	2020-32000302	.00	.00	.00	.00	250.00	250.00
2/20/2019 3200 - SSA-FIRE	2020-32000307	.00	.00	.00	.00	250.00	250.00
/27/2019 3200 - SSA-FIRE	2020-32000317	.00	.00	.00	.00	250.00	250.00
Customer <b>26990</b>	- 315-317 SMS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$1,037.00
ustomer 27799 - 3155 BOARDWALK-OWI	NER LLC,			Undesi	gnated Balance 0.00		
2/09/2020 3200 - SSA-FIRE	2020-32000445	.00	.00	.00	.00	2,192.38	2,192.38
7/19/2020 3200 - SSA-FIRE	2020-32000687	.00	.00	.00	250.00	.00	250.00
3/22/2020 3200 - SSA-FIRE	2021-32000034	.00	.00	250.00	.00	.00	250.00
9/14/2020 3200 - SSA-FIRE	2021-32000088	.00	250.00	.00	.00	.00	250.00
Customer <b>27799 - 3155 BOARI</b>	DWALK-OWNER LLC, Totals	\$0.00	\$250.00	\$250.00	\$250.00	\$2,192.38	\$2,942.38
ustomer 28565 - 3426 WASHTENAW LLC					gnated Balance 0.00		
6/29/2020 1100 - SSA-POL-IMPORT	IMP-35164	.00	.00	.00	.00	82.00	82.00
Customer <b>28565 - 342</b>	6 WASHTENAW LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
ustomer 28263 - 3980 RESEARCH DRIVE	,				gnated Balance 0.00		
0/23/2020 3200 - SSA-FIRE	2021-32000205	250.00	.00	.00	.00	.00	250.00
Customer <b>28263 - 3980 RE</b>	SEARCH DRIVE LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
istomer 27008 - 408 HILL STREET LLC,				Undesi	gnated Balance 0.00		
2/07/2020 3301 - CSA-HSNG	2020-34001202	.00	.00	.00	.00	925.00	925.00
Customer <b>27008 - 40</b>	<b>D8 HILL STREET LLC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00
ustomer 10814 - 42 DEGREES,				Undesi	gnated Balance 0.00		
8/27/2020 1100 - SSA-POL-IMPORT	IMP-35452	.00	.00	119.00	.00	.00	119.00
Customer 1	<b>0814 - 42 DEGREES,</b> Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
ustomer 26100 - 555 SOUTH FOREST LLC				Undesi	gnated Balance 0.00		
2/27/2019 3200 - SSA-FIRE	2020-32000328	.00	.00	.00	.00	250.00	250.00



CHIG							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20	6100 - 555 SOUTH FOREST LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>29406 - 616 LAWREN</b>	ICE ST LLC,			Undesi	gnated Balance 0.00		
06/13/2020 3200 - SSA-FIRE	2020-32000652	.00	.00	.00	.00	250.00	250.00
Customer 2	29406 - 616 LAWRENCE ST LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>25187 - 618 SOUTH N</b>	MAIN LLC,			Undesi	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001090	.00	.00	.00	.00	12,325.00	12,325.00
Customer	25187 - 618 SOUTH MAIN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$12,325.00
Customer 28980 - 619 ANN ARI	BOR LLC,			Undesig	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000197	250.00	.00	.00	.00	.00	250.00
Customer	28980 - 619 ANN ARBOR LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>28682 - 777 ASSOCI</b>	ATES LLC,			Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMP	•	82.00	.00	.00	.00	.00	82.00
Customer	28682 - 777 ASSOCIATES LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>27505 - 819 DEWEY I</b>	LLC,			Undesi	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000388	175.00	.00	.00	.00	.00	175.00
Cust	omer 27505 - 819 DEWEY LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer <b>25999 - 820 HILL STI</b>	REET LLC.			Undesi	gnated Balance 0.00		
10/02/2020 3200 - SSA-FIRE	2021-32000150	250.00	.00	.00	.00	.00	250.00
10/16/2020 3200 - SSA-FIRE	2021-32000192	250.00	.00	.00	.00	.00	250.00
Customer	25999 - 820 HILL STREET LLC, Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 23409 - 821 EAST U L	LLC,			Undesi	gnated Balance 0.00		
10/10/2020 3100 - SSA-POL	2021-31000009	260.00	.00	.00	.00	.00	260.00
Cust	tomer 23409 - 821 EAST U LLC, Totals	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Customer <b>29657 - 84 HEM LLC,</b>				Undesi	gnated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000362	175.00	.00	.00	.00	.00	175.00
	Customer 29657 - 84 HEM LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23653 - A & C PLUMB	BING & HEATING.			Undesi	gnated Balance 0.00		
05/22/2013 3300 - CSA-CONST	2013-33000815	.00	.00	.00	.00	35.00	35.00
Customer <b>23653</b>	- A & C PLUMBING & HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11998 - A & J CHARL	ES HEATING & CLG.			Undesi	gnated Balance 0.00		
02/15/2013 3300 - CSA-CONST	2013-33000568	.00	.00	.00	.00	70.00	70.00
, ,	A & J CHARLES HEATING & CLG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>20029 - A B &amp; D HTG</b>	& A/C INC			Undesi	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001113	.00	.00	.00	.00	90.00	90.00
	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 EI	, ,	,	,	Undeci	gnated Balance 0.00	•	,
07/10/2020 3300 - CSA-CONST	2020-33001990	.00	.00	.00	.00	.00	.00
10/21/2020 3300 - CSA-CONST	2021-33000270	35.00	.00	.00	.00	.00	35.00
,,			100	100	100	100	



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>18435 - A F</b>	SMITH ELECTRIC INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 11072 - A J LEO ELECTRIC,				Unde	signated Balance 0.00		
01/03/2020 3300 - CSA-CONST	2020-33000540	.00	.00	.00	.00	35.00	35.00
Customer 110	72 - A J LEO ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29633 - A M B Y ELECTRIC CO	OMPANY.			Unde	signated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000228	35.00	.00	.00	.00	.00	35.00
• •	Y ELECTRIC COMPANY, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26848 - A P ELECTRIC,				Unde	signated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000805	.00	.00	.00	.00	35.00	35.00
• •	26848 - A P ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24418 - A PIPE SURGEON,	,	,		·	signated 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
• •	118 - A PIPE SURGEON, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 26286 - A PLUS ELECTRIC IN	r		·	Unde	signated Balance 0.00	·	
10/21/2020 3300 - CSA-CONST	2021-33000302	35.00	.00	.00	.00	.00	35.00
	A PLUS ELECTRIC INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 12097 - A R BROUWER LLC,	•			Unde	signated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001819	.00	.00	.00	93.00	.00	93.00
07/03/2020 3300 - CSA-CONST	2020-33001839	.00	.00	.00	910.00	.00	910.00
07/10/2020 3300 - CSA-CONST	2020-33001933	.00	.00	.00	1,425.00	.00	1,425.00
	77 - A R BROUWER LLC, Totals	\$0.00	\$0.00	\$0.00	\$2,428.00	\$0.00	\$2,428.00
Customer <b>18817 - A T &amp; T</b> ,				Unde	signated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34422	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34983	.00	.00	.00	.00	82.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35825	82.00	.00	.00	.00	.00	82.00
Cus	tomer <b>18817 - A T &amp; T,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00	\$246.00
Customer 18232 - A T & T WIRELESS,				Unde	signated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34410	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34411	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34412	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34413	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34712	.00	.00	.00	.00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34844	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34972	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34973	.00	.00	.00	.00	82.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35202	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35203	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35204	.00	.00	.00	82.00	.00	82.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18232 - A T & T WIRELESS,				Undesid	gnated Balance 0.00		
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35205	.00	.00	.00	82.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35696	82.00	.00	.00	.00	.00	82.00
Customer <b>18232 -</b>	A T & T WIRELESS, Totals	\$82.00	\$0.00	\$0.00	\$328.00	\$656.00	\$1,066.00
Customer 19440 - A+ HEATING & CLG RFRI	G LLC,			Undesid	nated Balance 0.00		
2/08/2010 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
ustomer 12230 - ASELECT PLBG INC,				Undesig	gnated Balance 0.00		
2/14/2020 3300 - CSA-CONST	2020-33000730	.00	.00	.00	.00	35.00	35.00
Customer <b>12230 - A</b>	-SELECT PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11888 - A-1 PROFESSIONAL PLUM	MBING,			Undesig	gnated Balance 0.00		
1/13/2020 3300 - CSA-CONST	2021-33000331	280.00	.00	.00	.00	.00	280.00
Customer 11888 - A-1 PROFESS	IONAL PLUMBING, Totals	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
Customer 17883 - A-OK PLUMBING INC,				Undesig	gnated Balance 0.00		
6/05/2020 3300 - CSA-CONST	2020-33001550	.00	.00	.00	.00	65.00	65.00
Customer 17883 - A-C	OK PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer 19735 - A2 COMPASSIONATE HEA	LTH CARE,			Undesig	gnated Balance 0.00		
2/08/2020 1100 - SSA-POL-IMPORT	IMP-34438	.00	.00	.00	.00	82.00	82.00
2/28/2020 1100 - SSA-POL-IMPORT	IMP-34585	.00	.00	.00	.00	82.00	82.00
5/30/2020 1100 - SSA-POL-IMPORT	IMP-34996	.00	.00	.00	.00	82.00	82.00
Customer 19735 - A2 COMPASSION	ATE HEALTH CARE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
ustomer 27264 - A2 ENTERPRISES LLC,				Undesig	gnated Balance 0.00		
4/17/2020 3301 - CSA-HSNG	2020-34001657	.00	.00	.00	.00	350.00	350.00
Customer <b>27264 - A2</b>	ENTERPRISES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
ustomer 20750 - A2 PLUMBING,				Undesig	gnated Balance 0.00		
8/02/2019 3300 - CSA-CONST	2019-33001334	.00	.00	.00	.00	35.00	35.00
04/03/2020 3300 - CSA-CONST	2020-33001202	.00	.00	.00	.00	105.00	105.00
Customer <b>2075</b>	50 - A2 PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23777 - A2 REAL PROPERTIES LLC	C,			Undesig	gnated Balance 0.00		
02/29/2020 3200 - SSA-FIRE	2020-32000506	.00	.00	.00	.00	665.40	665.40
Customer <b>23777 - A2 REAL</b>	PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$665.40	\$665.40
Customer 29679 - AA HISCOCK LLC & PRING	CESS VILLAS,			Undesig	gnated Balance 0.00		
.0/23/2020 3200 - SSA-FIRE	2021-32000212	102.96	.00	.00	.00	.00	102.96
Customer 29679 - AA HISCOCK LLC &	PRINCESS VILLAS, Totals	\$102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$102.96
Customer 24232 - AA PROPERTIES LLC,				Undesig	gnated Balance 0.00		
8/27/2020 1100 - SSA-POL-IMPORT	IMP-35468	.00	.00	119.00	.00	.00	119.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35469	.00	.00	82.00	.00	.00	82.00
Customer <b>24232 - A</b>	PROPERTIES LLC, Totals	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19513 - AAA MICHIGAN,				Undesid	gnated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34193	.00	.00	.00	.00	119.00	119.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34883	.00	.00	.00	.00	82.00	82.00
Customer 19	9513 - AAA MICHIGAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 26776 - AAA SERVICE NETWO	DRK,			Undesig	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001296	.00	.00	.00	.00	320.00	320.00
05/22/2020 3300 - CSA-CONST	2020-33001373	.00	.00	.00	.00	225.00	225.00
0/02/2020 3300 - CSA-CONST	2021-33000192	70.00	.00	.00	.00	.00	70.00
1/13/2020 3300 - CSA-CONST	2021-33000343	35.00	.00	.00	.00	.00	35.00
Customer <b>26776 - A/</b>	AA SERVICE NETWORK, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$545.00	\$650.00
Customer 26365 - AARNETH LIGHTING	SOLUTIONS.			Undesid	gnated Balance 0.00		
06/13/2016 3300 - CSA-CONST	2016-33001381	.00	.00	.00	.00	35.00	35.00
.2/22/2017 3300 - CSA-CONST	2018-33000611	.00	.00	.00	.00	35.00	35.00
Customer 26365 - AARNETH L	LIGHTING SOLUTIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27150 - ABADI BRIAN TRUST				Undesid	gnated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001515	.00	.00	.00	.00	175.00	175.00
• •	- ABADI BRIAN TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 19380 - ABLE PLBG & CONTRA	ACTING INC			Undesid	gnated Balance 0.00		
2/14/2020 3300 - CSA-CONST	2020-33000744	.00	.00	.00	.00	35.00	35.00
Customer 19380 - ABLE PLBG		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 11556 - ABM ELECTRIC INC,		4	7	1	nated Balance 0.00	4	72230
4/11/2012 3300 - CSA-CONST	2012-33000587	.00	.00	.00	.00	35.00	35.00
, , -	6 - ABM ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 28985 - ABNUNA PROPERTIE	,	ψ0.00	ψ0.00	1	·	ψ33.00	ψ33.00
2/07/2020 3301 - CSA-HSNG	2020-34001074	.00	.00	.00	gnated Balance 0.00 .00	350.00	350.00
, , , , , , , , , , , , , , , , , , , ,	IUNA PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
	•	<b>\$</b> 0.00	<b>\$</b> 0.00	1	·	\$330.00	\$350.00
fustomer 29351 - ABR ALPINE DESIGN,				,	gnated Balance 0.00		
6/05/2020 3300 - CSA-CONST	2020-33001529	.00	.00	.00	.00	139.00	139.00
Customer <b>29351</b>	- ABR ALPINE DESIGN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$139.00
ustomer 27526 - ABS MECH LLC,				,	gnated Balance 0.00		
03/04/2020 3300 - CSA-CONST	2020-33001043	.00	.00	.00	.00	70.00	70.00
9/25/2020 3300 - CSA-CONST	2021-33000096	.00	175.00	.00	.00	.00	175.00
Customer 2	27526 - ABS MECH LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$70.00	\$245.00
ustomer 27556 - ACL PLUMBING INC,				Undesig	gnated Balance 0.00		
1/12/2018 3300 - CSA-CONST	2018-33000700	.00	.00	.00	.00	140.00	140.00
Customer <b>27556</b>	- ACL PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 14133 - ACSO OF MI DBA ADV	ANCE AMERICA,			Undesig	gnated Balance 0.00		
	IMP-35702	82.00	.00	.00	.00	.00	82.00
Customer 27556 Customer 14133 - ACSO OF MI DBA ADV	6 - ACL PLUMBING INC, Totals /ANCE AMERICA,	\$0.00	\$0.00	\$0.00 Undesi	\$0.00 gnated Balance 0.00	\$140.00	



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14133 - ACSO OF MI DBA	A ADVANCE AMERICA, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27655 - ACTION HEATING,				Undesig	gnated Balance 0.00		
02/23/2018 3300 - CSA-CONST	2018-33000810	.00	.00	.00	.00	70.00	70.00
Customer 2765	5 - ACTION HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23320 - ADAM FRANK PLUMBI	NG.			Undesid	nated Balance 0.00		
03/08/2013 3300 - CSA-CONST	2013-33000624	.00	.00	.00	.00	35.00	35.00
Customer 23320 - ADA	M FRANK PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16604 - ADAMS PLUMBING,				Undesid	nated Balance 0.00		
10/22/2014 3300 - CSA-CONST	2015-33000297	.00	.00	.00	.00	35.00	35.00
Customer <b>16604</b>	- ADAMS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29011 - ADINATH LLC,				Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35870	82.00	.00	.00	.00	.00	82.00
Customer 2	29011 - ADINATH LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27883 - ADVANTAGE PLUMBIN	IG AND HEATING.			Undesid	nated Balance 0.00		
10/04/2019 3300 - CSA-CONST	2020-33000193	.00	.00	.00	.00	35.00	35.00
11/01/2019 3300 - CSA-CONST	2020-33000316	.00	.00	.00	.00	70.00	70.00
12/06/2019 3300 - CSA-CONST	2020-33000496	.00	.00	.00	.00	35.00	35.00
03/07/2020 3300 - CSA-CONST	2020-33001093	.00	.00	.00	.00	130.00	130.00
09/25/2020 3300 - CSA-CONST	2021-33000058	.00	70.00	.00	.00	.00	70.00
09/25/2020 3300 - CSA-CONST	2021-33000059	.00	35.00	.00	.00	.00	35.00
Customer 27883 - ADVANTAGE PLUN	<b>1BING AND HEATING,</b> Totals	\$0.00	\$105.00	\$0.00	\$0.00	\$270.00	\$375.00
Customer 11126 - AEC-REAL ESTATE OFF	TCE,			Undesig	gnated Balance 0.00		
10/14/2020 1000 - RECURRING	2021-10000013	127,007.00	.00	.00	.00	.00	127,007.00
Customer <b>11126 - AEC-</b>	<b>REAL ESTATE OFFICE,</b> Totals	\$127,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,007.00
Customer 27292 - AFFINITY INVESTMEN	T LLC,			Undesig	gnated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001653	.00	.00	.00	.00	175.00	175.00
Customer 27292 - AFFINI	ITY INVESTMENT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13647 - AFFORDABLE FIRE PRO	OTECTION,			Undesig	gnated 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 - AFFORDABI	<b>LE FIRE PROTECTION,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
Customer 25608 - AFJ ANN ARBOR LLC,				Undesig	gnated Balance 0.00		
09/27/2020 3200 - SSA-FIRE	2021-32000119	.00	250.00	.00	.00	.00	250.00
Customer <b>25608</b> -	AFJ ANN ARBOR LLC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 22291 - AGARWAL, SAILESH				Undesig	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001173	.00	.00	.00	.00	175.00	175.00
	- AGARWAL, SAILESH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27549 - AGAVE TEQUILA BAR,				Undesi	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34483	.00	.00	.00	.00	82.00	82.00
Customer <b>27549</b> -	AGAVE TEQUILA BAR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29659 - AGRAWAL, CHANDAN				Undesi	gnated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000376	175.00	.00	.00	.00	.00	175.00
Customer <b>29659</b> -	AGRAWAL, CHANDAN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26257 - AHC PURCHASER INC,				Undesi	gnated Balance 0.00		
11/16/2019 3200 - SSA-FIRE	2020-32000164	.00	.00	.00	.00	250.00	250.00
11/16/2019 3200 - SSA-FIRE	2020-32000165	.00	.00	.00	.00	250.00	250.00
11/16/2019 3200 - SSA-FIRE	2020-32000166	.00	.00	.00	.00	250.00	250.00
11/16/2019 3200 - SSA-FIRE	2020-32000167	.00	.00	.00	.00	250.00	250.00
11/23/2019 3200 - SSA-FIRE	2020-32000269	.00	.00	.00	.00	250.00	250.00
02/15/2020 3200 - SSA-FIRE	2020-32000469	.00	.00	.00	.00	250.00	250.00
Customer <b>26257 -</b>	AHC PURCHASER INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Customer 11281 - AHMO'S GYROS & DEL	I,			Undesi	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35706	82.00	.00	.00	.00	.00	82.00
Customer <b>11281 - A</b> l	HMO'S GYROS & DELI, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24942 - AIR COMFORT PRO,				Undesi	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001190	.00	.00	.00	.00	35.00	35.00
04/03/2020 3300 - CSA-CONST	2020-33001191	.00	.00	.00	.00	35.00	35.00
04/03/2020 3300 - CSA-CONST	2020-33001192	.00	.00	.00	.00	35.00	35.00
Customer <b>24942</b>	- AIR COMFORT PRO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27166 - AIR DUCT CLEAN,				Undesi	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000316	35.00	.00	.00	.00	.00	35.00
Customer 271	66 - AIR DUCT CLEAN, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 22917 - AIR TEMP MECHANICA	AL LLC,			Undesi	gnated 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 TE	MP MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,765.00
Customer 27952 - AJ CAPITAL FUND II R	REIT LLC,			Undesi	gnated Balance 0.00		
12/27/2019 3200 - SSA-FIRE	2020-32000314	.00	.00	.00	.00	2,725.38	2,725.38
07/31/2020 3200 - SSA-FIRE	2021-32000002	.00	.00	.00	250.00	.00	250.00
Customer 27952 - AJ CAPIT	AL FUND II REIT LLC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$2,725.38	\$2,975.38
Customer 29007 - AJ'S PLUMBING PSI L	LC,			Undesi	gnated Balance 0.00		
01/10/2020 3300 - CSA-CONST	2020-33000669	.00	.00	.00	.00	70.00	70.00
Customer <b>29007 - AJ</b>	S PLUMBING PSI LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15103 - AJP RENTALS LLC,				Undesi	gnated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000154	.00	175.00	.00	.00	.00	175.00



CHI								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 15	5103 - AJP RENTALS LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1	12360 - AL WALK PLUMBIN	G INC,			Undesid	gnated Balance 0.00		
11/13/2020		2021-33000345	35.00	.00	.00	.00	.00	35.00
	Customer <b>12360 - A</b>	L WALK PLUMBING INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 5	20026 - AL-AWAR, MAJID				Undesid	gnated Balance 0.00		
12/13/2019	*	2020-34000733	.00	.00	.00	.00	75.00	75.00
,,		20026 - AL-AWAR, MAJID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer "	24290 - AL-AWAR , SAMIR I	,	,	1	·	nated Balance 0.00	,	,
12/07/2019	,	2020-34000876	.00	.00	.00	.00	350.00	350.00
12/07/2019		AL-AWAR , SAMIR RIAD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
			φ0.00	φ0.00	·	•	φ330.00	φ550.00
	20588 - AL-HALABI, MOHAN		00	00		gnated Balance 0.00	25.00	25.00
12/07/2018		2019-33000344	.00	.00	.00	.00	35.00	35.00
10/21/2020		2021-33000315	105.00	.00	.00	.00	.00	105.00
	Customer 20588 - AL-HA	LABI, MOHAMAD MAZEN Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$35.00	\$140.00
	29614 - ALARCON, WILLIAN				,	gnated Balance 0.00		
10/23/2020		2021-34000337	175.00	.00	.00	.00	.00	175.00
	Customer 296	14 - ALARCON, WILLIAM Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1	17961 - ALAWI, ZAKI				Undesig	gnated Balance 0.00		
03/20/2020	3301 - CSA-HSNG	2020-34001567	.00	.00	.00	.00	30.00	30.00
04/17/2020	3301 - CSA-HSNG	2020-34001627	.00	.00	.00	.00	350.00	350.00
04/17/2020	3301 - CSA-HSNG	2020-34001637	.00	.00	.00	.00	175.00	175.00
04/17/2020	3301 - CSA-HSNG	2020-34001670	.00	.00	.00	.00	475.00	475.00
04/17/2020	3301 - CSA-HSNG	2020-34001678	.00	.00	.00	.00	175.00	175.00
04/17/2020	3301 - CSA-HSNG	2020-34001679	.00	.00	.00	.00	175.00	175.00
04/30/2020	3301 - CSA-HSNG	2020-34001763	.00	.00	.00	.00	545.00	545.00
05/08/2020	3301 - CSA-HSNG	2020-34001821	.00	.00	.00	.00	1,105.00	1,105.00
05/29/2020	3301 - CSA-HSNG	2020-34001934	.00	.00	.00	.00	30.00	30.00
09/04/2020		2021-34000098	.00	175.00	.00	.00	.00	175.00
09/25/2020	3301 - CSA-HSNG	2021-34000283	.00	350.00	.00	.00	.00	350.00
09/25/2020	3301 - CSA-HSNG	2021-34000244	.00	645.00	.00	.00	.00	645.00
10/23/2020		2021-34000347	175.00	.00	.00	.00	.00	175.00
10/30/2020	3301 - CSA-HSNG	2021-34000383	350.00	.00	.00	.00	.00	350.00
	Custome	er <b>17961 - ALAWI, ZAKI</b> Totals	\$525.00	\$1,170.00	\$0.00	\$0.00	\$3,060.00	\$4,755.00
Customer 1	16812 - ALDI INC,				Undesig	gnated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35716	.00	.00	.00	.00	.00	.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35829	82.00	.00	.00	.00	.00	82.00
	Cust	omer 16812 - ALDI INC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 2	29172 - ALEXANDER, PETER	RJ			Undesid	gnated Balance 0.00		
09/25/2020		2021-33000044	.00	35.00	.00	.00	.00	35.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	29172 - ALEXANDER, PETER J Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 13271 - ALI, MUSTAFA				Undesi	gnated Balance 0.00		
05/22/2020 3300 - CSA-CONST	2020-33001370	.00	.00	.00	.00	255.00	255.00
Cust	tomer 13271 - ALI, MUSTAFA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer 29026 - ALIFAIN, THEO	DDORE			Undesi	gnated Balance 0.00		
01/16/2020 4900 - ENGINEERING	2020-49000072	.00	.00	.00	.00	197.09	197.09
Customer	29026 - ALIFAIN, THEODORE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197.09	\$197.09
Customer 27835 - ALIGN CHIROF	PRACTIC CENTER,			Undesi	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPOR	RT IMP-34771	.00	.00	.00	.00	119.00	119.00
05/01/2020 1100 - SSA-POL-IMPOI	RT IMP-34900	.00	.00	.00	.00	82.00	82.00
Customer <b>27835 - AL</b>	IGN CHIROPRACTIC CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 25378 - ALISON MECHA	ANICAL,			Undesi	gnated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001823	.00	.00	.00	75.00	.00	75.00
07/03/2020 3300 - CSA-CONST	2020-33001901	.00	.00	.00	90.00	.00	90.00
Customer 2	5378 - ALISON MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
Customer 28297 - ALL AMERICAN	I ELECTRIC INC,			Undesi	gnated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000527	.00	.00	.00	.00	35.00	35.00
Customer <b>28297 - A</b>	LL AMERICAN ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29319 - ALL ARBOR CU	STOM FENCE,			Undesi	gnated Balance 0.00		
05/22/2020 3300 - CSA-CONST	2020-33001374	.00	.00	.00	.00	75.00	75.00
06/05/2020 3300 - CSA-CONST	2020-33001536	.00	.00	.00	.00	225.00	225.00
Customer <b>29319</b> ·	- ALL ARBOR CUSTOM FENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 17850 - ALL STAR HEAT	TING & COOLING,			Undesi	gnated Balance 0.00		
03/14/2012 3300 - CSA-CONST	2012-33000547	.00	.00	.00	.00	70.00	70.00
Customer <b>17850 - ALI</b>	L STAR HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10168 - ALLIANCE ELEC	CTRIC & CONSTR INC,			Undesi	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000026	.00	.00	.00	.00	105.00	105.00
09/09/2016 3300 - CSA-CONST	2017-33000032	.00	.00	.00	.00	105.00	105.00
Customer 10168 - ALLIAN	<b>ICE ELECTRIC &amp; CONSTR INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 19308 - ALLIED ELECT	SERVICES LLC,			Undesi	gnated Balance 0.00		
03/29/2019 3300 - CSA-CONST	2019-33000821	.00	.00	.00	.00	70.00	70.00
12/06/2019 3300 - CSA-CONST	2020-33000408	.00	.00	.00	.00	70.00	70.00
Customer <b>19308 -</b> <i>I</i>	ALLIED ELECT SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29267 - ALLIED FENCE	,			Undesi	gnated Balance 0.00		
05/08/2020 3300 - CSA-CONST	2020-33001277	.00	.00	.00	.00	150.00	150.00
Custo	omer 29267 - ALLIED FENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 10384 - ALLIED SIGNS	INC,			Undesi	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000256	105.00	.00	.00	.00	.00	105.00



VIII G							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 103	884 - ALLIED SIGNS INC, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 12880 - ALLMAND PROPERT	TIES,			Undesig	gnated Balance 0.00		
05/22/2020 3301 - CSA-HSNG	2020-34001909	.00	.00	.00	.00	175.00	175.00
09/18/2020 3301 - CSA-HSNG	2021-34000235	.00	175.00	.00	.00	.00	175.00
09/18/2020 3301 - CSA-HSNG	2021-34000216	.00	385.00	.00	.00	.00	385.00
Customer <b>12880</b> -	<b>ALLMAND PROPERTIES,</b> Totals	\$0.00	\$560.00	\$0.00	\$0.00	\$175.00	\$735.00
Customer 16045 - ALLSTAR ALARM LL	С,			Undesig	gnated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000853	.00	.00	.00	.00	140.00	140.00
10/02/2020 3300 - CSA-CONST	2021-33000158	490.00	.00	.00	.00	.00	490.00
Customer <b>1604</b>	5 - ALLSTAR ALARM LLC, Totals	\$490.00	\$0.00	\$0.00	\$0.00	\$140.00	\$630.00
Customer 19373 - ALLSTATE HEATING	& COOLING INC,			Undesig	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000764	.00	.00	.00	.00	39.00	39.00
Customer 19373 - ALLSTATE HE	EATING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 18480 - ALPHA DELTA PHI F	RATERNITY,			Undesig	gnated Balance 0.00		
09/14/2020 3200 - SSA-FIRE	2021-32000081	.00	712.27	.00	.00	.00	712.27
Customer 18480 - ALPHA I	DELTA PHI FRATERNITY, Totals	\$0.00	\$712.27	\$0.00	\$0.00	\$0.00	\$712.27
Customer 22312 - ALPHA ELECTRICAL	. CONTRACTORS,			Undesid	nated Balance 0.00		
10/18/2019 3300 - CSA-CONST	2020-33000252	.00	.00	.00	.00	35.00	35.00
12/06/2019 3300 - CSA-CONST	2020-33000434	.00	.00	.00	.00	35.00	35.00
09/18/2020 3300 - CSA-CONST	2021-33000031	.00	35.00	.00	.00	.00	35.00
Customer 22312 - ALPHA ELEC	CTRICAL CONTRACTORS, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 26339 - ALPHA MANAGEMEI	NT GROUP,			Undesig	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000198	250.00	.00	.00	.00	.00	250.00
Customer 26339 - ALPHA	A MANAGEMENT GROUP, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 16192 - ALPHA TAU CHAPTE	R HOUSE ASSOCIATION INC,			Undesid	nated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34566	.00	.00	.00	.00	82.00	82.00
Customer 16192 - ALPHA TAU CHAPTI	ER HOUSE ASSOCIATION INC,	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27109 - ALTA GROUP LLC,				Undesid	gnated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001562	.00	.00	.00	.00	35.00	35.00
	7109 - ALTA GROUP LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25441 - ALTERNATIVE PLBG	& CONST LLC.			Undesid	gnated Balance 0.00		
04/24/2015 3300 - CSA-CONST	2015-33001002	.00	.00	.00	.00	245.00	245.00
	TIVE PLBG & CONST LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 27757 - AMAZON PROPERTY	Y MGMT LLC,			Undesid	nated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001513	.00	.00	.00	.00	350.00	350.00
03/06/2020 3301 - CSA-HSNG	2020-34001514	.00	.00	.00	.00	350.00	350.00
• •	N PROPERTY MGMT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
	•						



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29097 - AMBIENT TEMP HEATI	NG,			Undesid	nated Balance 0.00		
02/28/2020 3300 - CSA-CONST	2020-33000916	.00	.00	.00	.00	35.00	35.00
Customer 29097 - AMB	IENT TEMP HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15988 - AMERICA'S BEST CON	TACTS.			Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35807	82.00	.00	.00	.00	.00	82.00
	CA'S BEST CONTACTS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16329 - AMERICAN ELECTRICA	,	,	,	·	nated Balance 0.00	1	, -
05/05/2013 3300 - CSA-CONST	2013-33000760	.00	.00	.00	.00	35.00	35.00
Customer 16329 - AMERICAN E		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	,	φ0.00	ψ0.00	1	'	ψ33.00	Ψ33.00
Customer 25989 - AMERICAN GENERATO	- '	00	00	-	nated Balance 0.00	25.00	25.00
12/30/2015 3300 - CSA-CONST	2016-33000859	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00	35.00
Customer 25989 - AMERICAN GENERAT	OR SALES & SERVICE, Totals	\$0.00	\$0.00	·	•	\$35.00	\$35.00
Customer 18867 - AMERICAN KNIGHTS (	,			-	nated Balance 0.00		
04/23/2002 1800 - FSA	ARINVS81424	.00	.00	.00	.00	36,684.04	36,684.04
Customer 18867 - AMERICAN R	(NIGHTS 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,			Undesig	nated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000629	.00	.00	.00	.00	70.00	70.00
01/04/2019 3300 - CSA-CONST	2019-33000510	.00	.00	.00	.00	280.00	280.00
Customer <b>25177 - AMERICAN</b>	PLBG HTG & CLG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 24928 - AMERICAN PLBG PROS	S INC,			Undesid	nated Balance 0.00		
Customer <b>24928 - AMERICAN PLBG PROS</b> 01/12/2018 3300 - CSA-CONST	5 INC, 2018-33000685	.00	.00	Undesig .00	gnated Balance 0.00	130.00	130.00
	- 7	.00 .00	.00 .00			130.00 70.00	130.00 70.00
01/12/2018 3300 - CSA-CONST	2018-33000685			.00	.00		
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST	2018-33000685 2018-33000739	.00	.00	.00 .00	.00 .00	70.00	70.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217	.00 .00	.00 .00	.00 .00 .00	.00 .00 .00	70.00 130.00	70.00 130.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	70.00 130.00 35.00	70.00 130.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	70.00 130.00 35.00 35.00	70.00 130.00 35.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000278	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00	70.00 130.00 35.00 35.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000278 2019-33000297	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00	70.00 130.00 35.00 35.00 35.00 105.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000278 2019-33000297 2019-33000301	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00 35.00	70.00 130.00 35.00 35.00 35.00 105.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000278 2019-33000297 2019-33000301 2019-33000302	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00	70.00 130.00 35.00 35.00 35.00 105.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000278 2019-33000297 2019-33000301 2019-33000302 2019-33000303	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000278 2019-33000297 2019-33000301 2019-33000302 2019-33000303 2019-33000353	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00 35.00 35.00 70.00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/28/2018 3300 - CSA-CONST 12/28/2018 3300 - CSA-CONST 07/05/2019 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000297 2019-33000301 2019-33000302 2019-33000303 2019-33000353 2019-33000362 2019-33000477 2019-33001209	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000297 2019-33000301 2019-33000302 2019-33000303 2019-33000353 2019-33000362 2019-33000477	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00 35.00 35.00 70.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/28/2018 3300 - CSA-CONST 07/05/2019 3300 - CSA-CONST 09/27/2019 3300 - CSA-CONST 09/27/2019 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000297 2019-33000301 2019-33000302 2019-33000303 2019-33000353 2019-33000362 2019-33000477 2019-33001209	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	70.00 130.00 35.00 35.00 35.00 105.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/28/2018 3300 - CSA-CONST 07/05/2019 3300 - CSA-CONST 09/27/2019 3300 - CSA-CONST 09/27/2019 3300 - CSA-CONST 10/04/2019 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000297 2019-33000301 2019-33000302 2019-33000303 2019-33000353 2019-33000353 2019-33000477 2019-33001209 2020-33000160	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 70.00 35.00	70.00 130.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 70.00 35.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/28/2018 3300 - CSA-CONST 07/05/2019 3300 - CSA-CONST 09/27/2019 3300 - CSA-CONST 10/04/2019 3300 - CSA-CONST 10/04/2019 3300 - CSA-CONST 11/01/2019 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000297 2019-33000301 2019-33000302 2019-33000303 2019-33000353 2019-33000362 2019-33000477 2019-33001209 2020-33000160 2020-33000161 2020-33000177 2020-33000318	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 70.00 35.00 70.00 70.00	70.00 130.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 70.00 35.00 70.00 70.00
01/12/2018 3300 - CSA-CONST 01/19/2018 3300 - CSA-CONST 10/26/2018 3300 - CSA-CONST 11/02/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/07/2018 3300 - CSA-CONST 12/28/2018 3300 - CSA-CONST 07/05/2019 3300 - CSA-CONST 09/27/2019 3300 - CSA-CONST 09/27/2019 3300 - CSA-CONST 10/04/2019 3300 - CSA-CONST	2018-33000685 2018-33000739 2019-33000217 2019-33000272 2019-33000277 2019-33000297 2019-33000301 2019-33000302 2019-33000303 2019-33000353 2019-33000362 2019-33000477 2019-33001209 2020-33000160 2020-33000161 2020-33000177	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	70.00 130.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 70.00 35.00	70.00 130.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 70.00 35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24928 - AMERICAN PLBG PROS	INC,			Undesi	gnated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000857	.00	.00	.00	.00	315.00	315.00
09/25/2020 3300 - CSA-CONST	2021-33000067	.00	35.00	.00	.00	.00	35.00
Customer 24928 - AMERIC	CAN PLBG PROS INC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$1,450.00	\$1,485.00
Customer 29684 - AMIN REAL ESTATE LLC				Undesi	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000419	175.00	.00	.00	.00	.00	175.00
Customer 29684 - AMI	N REAL ESTATE LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28992 - AMR COMMUNICATION	INC,			Undesi	gnated Balance 0.00		
01/10/2020 3300 - CSA-CONST	2020-33000658	.00	.00	.00	.00	35.00	35.00
Customer 28992 - AMR COI	MMUNICATION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15311 - ANAYA EMILY R TRUST,				Undesi	gnated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000331	175.00	.00	.00	.00	.00	175.00
Customer <b>15311 - ANA</b>	AYA EMILY R TRUST, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29070 - ANDERSON, DAVID				Undesi	gnated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000681	.00	.00	.00	.00	130.00	130.00
Customer <b>29070 -</b>	ANDERSON, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 19427 - ANDERSON PROFESSIO	NAL HTG & CLG.			Undesi	gnated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000410	.00	.00	.00	.00	35.00	35.00
Customer 19427 - ANDERSON PROFES	SSIONAL HTG & CLG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24860 - ANDRADE, GIOCONDA				Undesi	gnated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001642	.00	.00	.00	.00	175.00	175.00
Customer <b>24860 - AN</b>	NDRADE, GIOCONDA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18581 - ANGELO'S RESTAURANT	г.			Undesi	gnated Balance 0.00		
09/27/2020 3200 - SSA-FIRE	2021-32000129	.00	78.00	.00	.00	.00	78.00
· ·	ELO'S RESTAURANT, Totals	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00
Customer 27595 - ANN ARBOR AREA TRAN				Undesi	gnated Balance 0.00		
10/03/2020 9200 - IT	2021-92000007	10,669.50	.00	.00	.00	.00	10,669.50
10/30/2020 4000 - PSA-ADMN	2021-40000009	1,215.00	.00	.00	.00	.00	1,215.00
Customer 27595 - ANN ARBOR	AREA TRANSPORTATION	\$11,884.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.50
Customer 24242 - ANN ARBOR BUICK SER	VICE.			Undesi	gnated Balance 0.00		
04/16/2020 3200 - SSA-FIRE	2020-32000583	.00	.00	.00	.00	250.00	250.00
Customer 24242 - ANN ARB	OR BUICK SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 24673 - ANN ARBOR CITY APAR	TMENTS			Undesi	gnated Balance 0.00		
10/23/2020 3200 - SSA-FIRE	2021-32000206	250.00	.00	.00	.00	.00	250.00
Customer 24673 - ANN ARBOR		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 21507 - ANN ARBOR HEALING A		,	,		gnated Balance 0.00	•	,
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34671	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34672	.00	.00	.00	.00	119.00	119.00
- , -,							



CHIGH							,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21507 - ANN ARBOR HEALING	ARTS LLC.			Undesid	nated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34785	.00	.00	.00	.00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34919	.00	.00	.00	.00	82.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35773	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35865	82.00	.00	.00	.00	.00	82.00
Customer 21507 - ANN ARBOR	R HEALING ARTS LLC, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$365.00	\$529.00
Customer 16873 - ANN ARBOR HOUSING	COMMISSION,			Undesig	gnated Balance 0.00		
09/11/2020 1800 - FSA	2021-18000028	.00	64.00	.00	.00	.00	64.00
09/11/2020 1800 - FSA	2021-18000029	.00	23.00	.00	.00	.00	23.00
09/11/2020 1800 - FSA	2021-18000030	.00	29.00	.00	.00	.00	29.00
09/11/2020 1800 - FSA	2021-18000031	.00	29.00	.00	.00	.00	29.00
09/11/2020 1800 - FSA	2021-18000032	.00	106.00	.00	.00	.00	106.00
09/11/2020 1800 - FSA	2021-18000033	.00	46.00	.00	.00	.00	46.00
10/01/2020 1800 - FSA	2021-18000039	237,697.99	.00	.00	.00	.00	237,697.99
Customer 16873 - ANN ARBOR HOL	JSING COMMISSION, Totals	\$237,697.99	\$297.00	\$0.00	\$0.00	\$0.00	\$237,994.99
Customer 25280 - ANN ARBOR INN & SUI	TES INC,			Undesig	gnated Balance 0.00		
02/22/2020 3200 - SSA-FIRE	2020-32000484	.00	.00	.00	.00	2,230.60	2,230.60
08/30/2020 3200 - SSA-FIRE	2021-32000052	.00	.00	250.00	.00	.00	250.00
Customer 25280 - ANN ARBO	R INN & SUITES INC, Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$2,230.60	\$2,480.60
Customer 29577 - ANN ARBOR OWNER 1	- 7 LLC,			Undesig	gnated Balance 0.00		
09/04/2020 3301 - CSA-HSNG	2021-34000033	.00	745.00	.00	.00	.00	745.00
09/04/2020 3301 - CSA-HSNG	2021-34000034	.00	1,440.00	.00	.00	.00	1,440.00
09/04/2020 3301 - CSA-HSNG	2021-34000036	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000035	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000037	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000038	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000039	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000040	.00	1,440.00	.00	.00	.00	1,440.00
09/04/2020 3301 - CSA-HSNG	2021-34000041	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000042	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000043	.00	1,440.00	.00	.00	.00	1,440.00
09/04/2020 3301 - CSA-HSNG	2021-34000044	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000045	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000046	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000047	.00	720.00	.00	.00	.00	720.00
09/04/2020 3301 - CSA-HSNG	2021-34000048	.00	1,440.00	.00	.00	.00	1,440.00
Customer 29577 - ANN ARBO	OR OWNER 1 - 7 LLC, Totals	\$0.00	\$14,425.00	\$0.00	\$0.00	\$0.00	\$14,425.00
Customer 13928 - ANN ARBOR PARTY CEI	NTER,			Undesig	gnated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35081	.00	.00	.00	.00	82.00	82.00
Customer 13928 - ANN AR	BOR PARTY CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



CHIGH							•
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14636 - ANN ARBOR PUBLIC SCI	HOOLS,			Undesid	nated Balance 0.00		
10/18/2019 3100 - SSA-POL	2020-31000038	.00	.00	.00	.00	557.07	557.07
10/18/2019 3100 - SSA-POL	2020-31000039	.00	.00	.00	.00	1,565.76	1,565.76
02/22/2020 3200 - SSA-FIRE	2020-32000492	.00	.00	.00	.00	50.00	50.00
10/23/2020 3200 - SSA-FIRE	2021-32000210	125.00	.00	.00	.00	.00	125.00
10/23/2020 3200 - SSA-FIRE	2021-32000203	125.00	.00	.00	.00	.00	125.00
10/23/2020 3200 - SSA-FIRE	2021-32000208	125.00	.00	.00	.00	.00	125.00
Customer 14636 - ANN ARBO	R PUBLIC SCHOOLS, Totals	\$375.00	\$0.00	\$0.00	\$0.00	\$2,172.83	\$2,547.83
Customer 15658 - ANN ARBOR ROWING C	LUB,			Undesig	gnated Balance 0.00		
10/14/2020 1000 - RECURRING	2021-10000010	487.50	.00	.00	.00	.00	487.50
Customer 15658 - ANN ARI	BOR ROWING CLUB, Totals	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
Customer 29199 - ANN ARBOR SENIOR HC	OUSING PROP CO LLC,			Undesig	gnated Balance 0.00		
04/18/2020 3200 - SSA-FIRE	2020-32000618	.00	.00	.00	.00	250.00	250.00
Customer 29199 - ANN ARBOR SENIOR	R HOUSING PROP CO LLC,	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 15115 - ANN ARBOR SIGMA CHI	i,			Undesig	gnated Balance 0.00		
09/27/2020 3200 - SSA-FIRE	2021-32000127	.00	836.55	.00	.00	.00	836.55
Customer <b>15115 - ANN</b>	ARBOR SIGMA CHI, Totals	\$0.00	\$836.55	\$0.00	\$0.00	\$0.00	\$836.55
Customer 13150 - ANN ARBOR TOWNSHIP	<b>)</b> ,			Undesid	gnated Balance 0.00		
10/18/2020 4074 - PSA-WTP	2021-74000018	360.00	.00	.00	.00	.00	360.00
Customer <b>13150 - ANN</b>	ARBOR TOWNSHIP, Totals	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Customer 25000 - ANN ARBOR TOWNSHIP	FIRE DEPARTMENT,			Undesid	nated Balance 0.00		
08/25/2019 3200 - SSA-FIRE	2020-32000022	.00	.00	.00	.00	6,280.58	6,280.58
Customer 25000 - ANN ARBOR TOWN	SHIP FIRE DEPARTMENT,	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.58	\$6,280.58
Customer 14165 - ANN ARBOR URGENT CA	ARE,			Undesid	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34721	.00	.00	.00	.00	119.00	119.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34981	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34982	.00	.00	.00	.00	82.00	82.00
Customer 14165 - ANN AR	RBOR URGENT CARE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer 18816 - ANN ARBOR YPSILANTI	SMARTZONE,			Undesig	gnated Balance 0.00		
09/11/2020 9200 - IT	2021-92000005	.00	40,812.00	.00	.00	.00	40,812.00
09/11/2020 9200 - IT	2021-92000006	.00	34,250.00	.00	.00	.00	34,250.00
Customer 18816 - ANN ARBOR YPSI	LANTI SMARTZONE, Totals	\$0.00	\$75,062.00	\$0.00	\$0.00	\$0.00	\$75,062.00
Customer 11062 - ANNGED HOUSE CORP A	A MICHIGAN,			Undesid	nated Balance 0.00		
11/30/2019 1200 - SSA-FIRE-IMPORT	IMP-34021	.00	.00	.00	.00	250.00	250.00
12/18/2019 3200 - SSA-FIRE	2020-32000303	.00	.00	.00	.00	250.00	250.00
Customer 11062 - ANNGED HOUSE	CORP A MICHIGAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 24178 - ANTHROPOLOGIE STOR	Æ,			Undesid	nated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34096	.00	.00	.00	.00	82.00	82.00



CHI	<u>G</u>							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	24178 - ANTHROPOLOGIE STOR	kE,			Undesid	gnated Balance 0.00		
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34186	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34611	.00	.00	.00	.00	82.00	82.00
	Customer 24178 - ANTH	IROPOLOGIE STORE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 1	14723 - APEX DRUG STORES INC	C,			Undesig	gnated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35711	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 1	16403 - APPLE CURRENT CO,				Undesig	gnated Balance 0.00		
05/31/2019	3300 - CSA-CONST	2019-33001024	.00	.00	.00	.00	35.00	35.00
	Customer <b>16403 - </b>	APPLE CURRENT CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 1	13642 - APPLE INC,				Undesid	gnated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35701	82.00	.00	.00	.00	.00	82.00
	Customer	13642 - APPLE INC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 1	11554 - APPLEBEE'S ,				Undesid	gnated Balance 0.00		
10/01/2020	•	IMP-35669	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35793	82.00	.00	.00	.00	.00	82.00
	Customer 1	1554 - APPLEBEE'S , Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 2	27452 - APPLIED DYNAMAICS II	NTERNATIONAL INC,			Undesid	gnated Balance 0.00		
09/27/2020	3200 - SSA-FIRE	2021-32000131	.00	1,320.96	.00	.00	.00	1,320.96
Custom	ner 27452 - APPLIED DYNAMAI	ICS INTERNATIONAL INC,	\$0.00	\$1,320.96	\$0.00	\$0.00	\$0.00	\$1,320.96
Customer 1	19110 - AQUARIANS SYNCHRON	NIZED SWIMMING,			Undesid	gnated Balance 0.00		
08/28/2010	3360 - CSA-P FAC	2011-36000003	.00	.00	.00	.00	450.00	450.00
08/28/2010	3360 - CSA-P FAC	2011-36000004	.00	.00	.00	.00	630.00	630.00
Customer	19110 - AQUARIANS SYNCHRO	ONIZED SWIMMING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Customer 2	26783 - AQUASTAR PLBG HTG &	CLG LLC,			Undesig	gnated Balance 0.00		
12/28/2018	3300 - CSA-CONST	2019-33000426	.00	.00	.00	.00	70.00	70.00
02/15/2019	3300 - CSA-CONST	2019-33000689	.00	.00	.00	.00	35.00	35.00
03/04/2020		2020-33000939	.00	.00	.00	.00	35.00	35.00
05/29/2020		2020-33001432	.00	.00	.00	.00	70.00	70.00
	Customer <b>26783 - AQUASTAR P</b>	LBG HTG & CLG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 2	24255 - ARBOR ACE PROPERTIE	S LLC,			Undesig	gnated Balance 0.00		
10/22/2020		2021-31100016	119.00	.00	.00	.00	.00	119.00
	Customer 24255 - ARBOR AC	CE PROPERTIES LLC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 2	29171 - ARBOR BREEZE MECHAI	NICAL,			Undesig	gnated Balance 0.00		
03/07/2020		2020-33001069	.00	.00	.00	.00	35.00	35.00
	Customer 29171 - ARBOR BR	REEZE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 1	11383 - ARBOR MAINTENANCE,				Undesig	gnated Balance 0.00		
02/07/2020	3301 - CSA-HSNG	2020-34001079	.00	.00	.00	.00	175.00	175.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11383 - ARBOR MAINTENANCE,				Undesid	nated Balance 0.00		
05/08/2020 3301 - CSA-HSNG	2020-34001809	.00	.00	.00	.00	175.00	175.00
09/25/2020 3301 - CSA-HSNG	2021-34000262	.00	350.00	.00	.00	.00	350.00
09/25/2020 3301 - CSA-HSNG	2021-34000250	.00	175.00	.00	.00	.00	175.00
Customer 11383 - ARE	BOR MAINTENANCE, Totals	\$0.00	\$525.00	\$0.00	\$0.00	\$350.00	\$875.00
Customer 17693 - ARCADIAN THE,				Undesid	gnated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35089	.00	.00	.00	.00	119.00	119.00
Customer 1769	93 - ARCADIAN THE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13897 - ARDAY, ALAN				Undesid	gnated Balance 0.00		
11/04/2009 3301 - CSA-HSNG	0000053603	.00	.00	.00	.00	45.00	45.00
Customer 13	8897 - ARDAY, ALAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 20076 - ARMSTER, WILFRED				Undesid	gnated Balance 0.00		
05/15/2020 3301 - CSA-HSNG	2020-34001874	.00	.00	.00	.00	350.00	350.00
Customer <b>20076 - </b>	ARMSTER, WILFRED Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 13968 - ARNOLD, JENNIFER				Undesid	nated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001518	.00	.00	.00	.00	350.00	350.00
Customer <b>13968 -</b>	ARNOLD, JENNIFER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 14389 - ART VAN FURNITURE,				Undesid	nated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34539	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34699	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34700	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34701	.00	.00	.00	.00	82.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35185	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35186	.00	.00	.00	82.00	.00	82.00
Customer <b>14389 - AF</b>	RT VAN FURNITURE, Totals	\$0.00	\$0.00	\$0.00	\$164.00	\$328.00	\$492.00
Customer 27072 - ARYASOMAYAJULA, CHA	ANDRA			Undesig	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001176	.00	.00	.00	.00	175.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000393	175.00	.00	.00	.00	.00	175.00
Customer 27072 - ARYASOM	AYAJULA, CHANDRA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$350.00
Customer 10034 - ASHCOM TECHNOLOGIE	S INC,			Undesig	gnated Balance 0.00		
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35213	.00	.00	.00	119.00	.00	119.00
Customer 10034 - ASHCOM T	<b>ECHNOLOGIES INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 12945 - ASHCOTT ELECTRICAL I	NC,			Undesig	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001317	.00	.00	.00	.00	255.00	255.00
10/21/2020 3300 - CSA-CONST	2021-33000259	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000286	35.00	.00	.00	.00	.00	35.00
Customer 12945 - ASHCO	TT ELECTRICAL INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$255.00	\$325.00



<b>THOS</b>							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26341 - ASHFORD ANN	ARBOR LP,			Undesi	gnated Balance 0.00		
02/15/2020 3200 - SSA-FIRE	2020-32000468	.00	.00	.00	.00	250.00	250.00
Customer 2634	1 - ASHFORD ANN ARBOR LP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 28594 - ASPEN GLOBA	L CHANGE INSTITUTE,			Undesi	gnated Balance 0.00		
09/30/2020 1800 - FSA	2021-18000036	.00	.00	.00	.00	.00	.00
Customer 28594 - ASPEN	GLOBAL CHANGE INSTITUTE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 11297 - ASPEN HTG &	CLG INC,			Undesi	gnated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001728	.00	.00	.00	.00	100.00	100.00
Customer 11	.297 - ASPEN HTG & CLG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 29589 - ASSET CAMPUS	S HOUSING.			Undesi	gnated Balance 0.00		
09/25/2020 3301 - CSA-HSNG	2021-34000298	.00	7,300.00	.00	.00	.00	7,300.00
Customer 2958	9 - ASSET CAMPUS HOUSING, Totals	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
Customer 28988 - ASSOOFI, SAR	AH			Undesi	gnated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000351	175.00	.00	.00	.00	.00	175.00
Custom	er 28988 - ASSOOFI, SARAH Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24901 - ATWELL LLC,				Undesi	gnated Balance 0.00		
06/27/2020 3200 - SSA-FIRE	2020-32000672	.00	.00	.00	.00	125.00	125.00
Cu	stomer 24901 - ATWELL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 27085 - AUTO CITY HE	ATING & COOLING.			Undesi	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001414	.00	.00	.00	.00	35.00	35.00
Customer 27085 - AUT	O CITY HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24816 - AUTO TRADER	.COM.			Undesi	gnated Balance 0.00		
07/18/2020 1100 - SSA-POL-IMPO	•	.00	.00	.00	119.00	.00	119.00
Customer	24816 - AUTO TRADER.COM, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 14191 - AUTOBAHN EN	GINEFRING LLC.			Undesi	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPO	,	.00	.00	.00	.00	82.00	82.00
• •	JTOBAHN ENGINEERING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27702 - AVALON HEAR	TH AND SOUL CAFE			Undesi	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPO	,	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPO	RT IMP-34767	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPO	RT IMP-34768	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPO	RT IMP-35157	.00	.00	.00	.00	82.00	82.00
Customer 27702 - AVAL	ON HEARTH AND SOUL CAFE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$328.00
Customer 29622 - AVIO ALARM 8	SECRUITY INC,			Undesi	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000217	70.00	.00	.00	.00	.00	70.00
Customer <b>29622 - A</b>	VIO ALARM & SECRUITY INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 25715 - AWS FIRE & SI	ECURITY LLC,			Undesi	gnated 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   50.00   \$0.00   \$0.00   \$0.00   \$315.00   \$315.00   \$315.00   \$315.00   \$103/02020   \$301 - CSA-HSNG   2021-34000369   175.00   \$0.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$175.00   \$0.00   \$	CHIGH						,	
Customer   29651 - AYAR, ANGELO   10/30/202   301 - CSA-HONG   2021-34000369   175.00   50.0	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
10/30/2002   3.01 - CSA-HSING   2021-34000369   175.00   .	Customer 25715 - AWS FIF	RE & SECURITY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 28793 - AZAR, STEPHEN	Customer 29651 - AYAR, ANGELO				Undesig	gnated Balance 0.00		
Customer   28793 - AZAR, STEPHEN   100 - SAPOL - IMPORT   IMP-34660   0.0	10/30/2020 3301 - CSA-HSNG	2021-34000369	175.00	.00	.00			175.00
100 - SSA-POL-IMPORT   IMP-34660   .00   .00   .00   .00   .00   .00   .82.00   .8	Customer 296	551 - AYAR, ANGELO Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28793 - AZAR, STEPHEN Totals	Customer 28793 - AZAR, STEPHEN				Undesig	gnated Balance 0.00		
Undesignated Balance   0.00	02/28/2020 1100 - SSA-POL-IMPORT	IMP-34660	.00	.00	.00	.00	82.00	82.00
02/15/2020   3200 - SSA-FIRE   2020-32000464   0.0   0.0   0.0   0.0   0.0   260.0	Customer 2879	93 - AZAR, STEPHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer   27642 - B & P INVESTORS, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$260.00	Customer 27642 - B & P INVESTORS,				Undesig	gnated Balance 0.00		
Customer   2598   B & W ELECTRIC,   2016-3300858   0.0   0	02/15/2020 3200 - SSA-FIRE	2020-32000464	.00	.00	.00	.00	260.00	260.00
12/30/2015   3300 - CSA-CONST   2016-33000858   .00   .00   .00   .00   .00   .35.	Customer <b>27642</b>	- B & P INVESTORS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Customer   2548 - B & W ELECTRIC, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$35.00	Customer 25988 - B & W ELECTRIC,				Undesig	gnated Balance 0.00		
Customer   2945 - B-DRY SYSTEMS OF SOUTH CENTRAL,   2020-33001997   .0.0   .0.0   .0.0   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .0.0   .219.00   .219.	12/30/2015 3300 - CSA-CONST	2016-33000858	.00	.00	.00	.00	35.00	35.00
07/10/2020   3300 - CSA-CONST   2020-33001997   .00   .00   .00   .00   .219.00   .00   .219.0	Customer <b>25988</b>	B - B & W ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29495 - B-DRY SYSTEMS OF SOUTH CENTRAL, Totals \$0.00 \$0.00 \$0.00 \$219.00 \$0.00 \$219.0	Customer 29495 - B-DRY SYSTEMS OF SOU	JTH CENTRAL,			Undesig	gnated Balance 0.00		
Customer   22314 - B-N-S ELECTRIC INC,   Customer   22314 - B-N-S ELECTRIC INC, Totals   \$0.00   .00   .00   .00   .00   .00   .00   .130.00   .	07/10/2020 3300 - CSA-CONST	2020-33001997	.00	.00	.00	219.00	.00	219.00
11/13/2015   3300 - CSA-CONST   2016-33000615   .00   .00   .00   .00   .00   .00   .30.00	Customer 29495 - B-DRY SYSTEMS C	OF SOUTH CENTRAL, Totals	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00
11/13/2015   3300 - CSA-CONST   2016-33000615   .00   .00   .00   .00   .00   .00   .30.00	Customer 22314 - B-N-S ELECTRIC INC,				Undesig	gnated Balance 0.00		
Customer   21411 - BABO MARKET,   IMP-34185   .00   .00   .00   .00   .00   .119.00	11/13/2015 3300 - CSA-CONST	2016-33000615	.00	.00			130.00	130.00
11/30/2019   1100 - SSA-POL-IMPORT   IMP-34185   .00   .00   .00   .00   .00   .119.	Customer <b>22314 - B</b> -	-N-S ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 21411 - BABO MARKET, Totals \$0.00 \$0.00 \$0.00 \$119.00	Customer 21411 - BABO MARKET,				Undesid	gnated Balance 0.00		
Customer   28431 - BAGERIS, ALEXANDRIA   2019-4000078   .00   .00   .00   .00   .00   .363.46   .363.44   .2019-4000078   .00   .00   .00   .00   .00   .00   .363.46   .363.44   .2019-4000078   .00   .00   .00   .00   .00   .00   .363.46   .363.44   .2019-4000078   .00   .00   .00   .00   .2019-4000078   .2019-4000078   .00   .2019-4000078   .00   .2019-4000078   .00   .2019-4000078   .2019-4000078   .00   .2019-4000078   .2019-4000078   .00   .2019-4000078   .2019-400007	11/30/2019 1100 - SSA-POL-IMPORT	IMP-34185	.00	.00	.00	.00	119.00	119.00
03/13/2019         4000 - PSA-ADMN         2019-40000078         .00         .00         .00         .00         .00         .363.46         .	Customer 214	11 - BABO MARKET, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
03/13/2019   4000 - PSA-ADMN   2019-4000078   .00   .00   .00   .00   .00   .00   .363.46   .3	Customer 28431 - BAGERIS, ALEXANDRIA				Undesid	gnated Balance 0.00		
Customer         29120 - BAILEY, JACOB         Undesignated Balance 0.00           09/18/2020         3300 - CSA-CONST         2021-33000066         .00         130.00         .00         .00         .00         130.00           Customer         29120 - BAILEY, JACOB Totals         \$0.00         \$130.00         \$0.00         \$0.00         \$0.00         \$130.00           Customer         25355 - BAILEY, TIMOTHY         Undesignated Balance 0.00           02/14/2020         3300 - CSA-CONST         2020-33000685         .00         .00         .00         .00         .35.00         35.00           04/03/2020         3300 - CSA-CONST         2020-33001131         .00         .00         .00         .00         .00         .35.00         35.00           Customer         25355 - BAILEY, TIMOTHY Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00           Customer         26126 - BAJWA HARLIVLEEN K TRUST,         \$0.00         <	03/13/2019 4000 - PSA-ADMN	2019-40000078	.00	.00			363.46	363.46
09/18/2020         3300 - CSA-CONST         2021-3300006         .00         130.00         .00         .00         .00         130.00           Customer 29120 - BAILEY, JACOB Totals         \$0.00         \$130.00         \$0.00         \$0.00         \$0.00         \$130.00           Customer 25355 - BAILEY, TIMOTHY         Undesignated Balance 0.00           02/14/2020         3300 - CSA-CONST         2020-33000685         .00         .00         .00         .00         .35.00         35.00           04/03/2020         3300 - CSA-CONST         2020-33001131         .00         .00         .00         .00         .35.00         35.00           Customer 25355 - BAILEY, TIMOTHY Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00           Customer 26126 - BAJWA HARLIVLEEN K TRUST,         12/13/2019         3301 - CSA-HSNG         2020-34000865         .00         .00         .00         .00         .00         .350.00         350.00         350.00         \$0.00         \$0.00         \$0.00         \$350.00         \$350.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Customer <b>28431 - BAG</b>	GERIS, ALEXANDRIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$363.46	\$363.46
09/18/2020         3300 - CSA-CONST         2021-33000006         .00         130.00         .00         .00         .00         130.00           Customer 29120 - BAILEY, JACOB Totals         \$0.00         \$130.00         \$0.00         \$0.00         \$0.00         \$130.00           Customer 25355 - BAILEY, TIMOTHY         Undesignated Balance 0.00           02/14/2020         3300 - CSA-CONST         2020-33000685         .00         .00         .00         .00         .35.00         35.00         35.00         .00	Customer 29120 - BAILEY, JACOB				Undesid	gnated Balance 0.00		
Customer         25355 - BAILEY, TIMOTHY         Undesignated Balance 0.00           02/14/2020         3300 - CSA-CONST         2020-33000685         .00         .00         .00         .00         .35.00         35.00         35.00           04/03/2020         3300 - CSA-CONST         2020-33001131         .00         .00         .00         .00         .50.00         .50.00         \$70.00	,	2021-33000006	.00	130.00	,	_	.00	130.00
02/14/2020         3300 - CSA-CONST         2020-33000685         .00         .00         .00         .00         .35.00         35.00           04/03/2020         3300 - CSA-CONST         2020-33001131         .00         .00         .00         .00         .00         .35.00         35.00           Customer         25355 - BAILEY, TIMOTHY Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00           Customer         26126 - BAJWA HARLIVLEEN K TRUST,         .00         .00         .00         .00         .00         .00         .350.00         350.00         350.00         .00 <td< td=""><td>Customer 291</td><td>20 - BAILEY, JACOB Totals</td><td>\$0.00</td><td>\$130.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$130.00</td></td<>	Customer 291	20 - BAILEY, JACOB Totals	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
02/14/2020         3300 - CSA-CONST         2020-33000685         .00         .00         .00         .00         .35.00         35.00         35.00         .00         .00         .00         .00         .35.00         .35.00         .00 <td>Customer 25355 - BAILEY, TIMOTHY</td> <td></td> <td></td> <td></td> <td>Undesid</td> <td>gnated Balance 0.00</td> <td></td> <td></td>	Customer 25355 - BAILEY, TIMOTHY				Undesid	gnated Balance 0.00		
Customer 25355 - BAILEY, TIMOTHY Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$	-	2020-33000685	.00	.00	.00	.00	35.00	35.00
Customer       26126 - BAJWA HARLIVLEEN K TRUST,       Undesignated Balance 0.00         12/13/2019       3301 - CSA-HSNG       2020-34000865       .00       .00       .00       .00       .00       350.00       350.00       350.00       \$3	04/03/2020 3300 - CSA-CONST	2020-33001131	.00	.00	.00	.00	35.00	35.00
12/13/2019       3301 - CSA-HSNG       2020-34000865       .00       .00       .00       .00       350.00       350.00       350.00       350.00       \$350.00        \$350.00	Customer <b>25355</b>	- BAILEY, TIMOTHY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26126 - BAJWA HARLIVLEEN K TRUST,</b> Totals \$0.00 \$0.00 \$0.00 \$350.00 \$350.00	Customer 26126 - BAJWA HARLIVLEEN K T	RUST,			Undesig	gnated Balance 0.00		
			.00	.00	.00	.00	350.00	350.00
Curtaman 27042 PAMER CERET PROPERTIES	Customer 26126 - BAJWA HA	RLIVLEEN K TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 2/912 - BAKEK STREET PROPERTIES, Undesignated Balance 0.00	Customer 27912 - BAKER STREET PROPER	TIES,			Undesig	gnated Balance 0.00		
	12/13/2019 3301 - CSA-HSNG	2020-34000757	.00	.00			235.00	235.00
12/27/2019 3301 - CSA-HSNG 2020-34001009 .00 .00 .00 .00 175.00 175.00	12/27/2019 3301 - CSA-HSNG	2020-34001009	.00	.00	.00	.00	175.00	175.00



(11)	10.							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	27912 - BAKER STREET PROPE	ERTIES,			Undesig	gnated Balance 0.00		
04/17/2020	) 3301 - CSA-HSNG	2020-34001668	.00	.00	.00	.00	.00	.00
10/23/2020	) 3301 - CSA-HSNG	2021-34000342	175.00	.00	.00	.00	.00	175.00
	Customer 27912 - BAKER	STREET PROPERTIES, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$410.00	\$585.00
Customer	23748 - BALDWIN ELECTRIC,				Undesig	gnated Balance 0.00		
06/29/2013	3 3300 - CSA-CONST	2013-33000875	.00	.00	.00	.00	35.00	35.00
	Customer <b>23748</b> -	- BALDWIN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29601 - BALTRUSCH, LUKE				Undesig	gnated Balance 0.00		
10/23/2020	) 3301 - CSA-HSNG	2021-34000317	175.00	.00	.00	.00	.00	175.00
	Customer 2960	1 - BALTRUSCH, LUKE Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	28373 - BAMFORD, JOHN				Undesig	gnated Balance 0.00		
08/23/2019	9 3300 - CSA-CONST	2020-33000052	.00	.00	.00	.00	385.00	385.00
	Customer 283	373 - BAMFORD, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer	18265 - BANANA REPUBLIC,				Undesig	gnated Balance 0.00		
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34985	.00	.00	.00	.00	82.00	82.00
	Customer <b>18265</b>	- BANANA REPUBLIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	17680 - BANK OF AMERICA,				Undesig	gnated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35709	82.00	.00	.00	.00	.00	82.00
	Customer <b>17680</b>	) - BANK OF AMERICA, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	24717 - BANK ONE CORP,				Undesig	gnated Balance 0.00		
08/08/2020	3200 - SSA-FIRE	2021-32000025	.00	.00	390.91	.00	.00	390.91
	Customer 247	17 - BANK ONE CORP, Totals	\$0.00	\$0.00	\$390.91	\$0.00	\$0.00	\$390.91
Customer	27816 - BANKS ELECTRIC,				Undesig	gnated Balance 0.00		
05/18/2018	3 3300 - CSA-CONST	2018-33000987	.00	.00	.00	.00	35.00	35.00
	Customer 2781	16 - BANKS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	18069 - BARCLAY, BETH				Undesig	gnated Balance 0.00		
05/15/2020	3301 - CSA-HSNG	2020-34001862	.00	.00	.00	.00	350.00	350.00
	Customer 18	8069 - BARCLAY, BETH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer	15161 - BARNES & NOBLE #21	L07,			Undesig	gnated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35428	.00	.00	119.00	.00	.00	119.00
	Customer <b>15161 - BAR</b>	RNES & NOBLE #2107, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer	27191 - BARR, TIMOTHY				Undesig	gnated Balance 0.00		
01/11/2019	9 3300 - CSA-CONST	2019-33000543	.00	.00	.00	.00	35.00	35.00
	Customer 27	191 - BARR, TIMOTHY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	18328 - BARTON BROOK LLC,				Undesig	gnated Balance 0.00		
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34001	.00	.00	.00	.00	(250.00)	(250.00)
12/13/2019		2020-34000819	.00	.00	.00	.00	75.00	75.00
04/30/2020	3301 - CSA-HSNG	2020-34001709	.00	.00	.00	.00	475.00	475.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18328 - BARTON BROOK LLC,				Undesig	gnated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000161	.00	175.00	.00	.00	.00	175.00
Customer <b>18328 - BART</b>	TON BROOK LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$300.00	\$475.00
Customer 18924 - BARTON HILLS VILLAGE,				Undesig	gnated Balance 0.00		
.0/18/2020 4074 - PSA-WTP	2021-74000017	180.00	.00	.00	.00	.00	180.00
Customer 18924 - BARTON	HILLS VILLAGE, Totals	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Customer 27715 - BARU, ADAM				Undesid	gnated Balance 0.00		
)2/28/2020 1100 - SSA-POL-IMPORT	IMP-34645	.00	.00	.00	.00	82.00	82.00
14/03/2020 1100 - SSA-POL-IMPORT	IMP-34765	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35155	.00	.00	.00	.00	82.00	82.00
Customer 2771	.5 - BARU, ADAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 24213 - BATES ELECTRIC INC,				Undesid	gnated Balance 0.00		
09/25/2020 3300 - CSA-CONST	2021-33000042	.00	35.00	.00	.00	.00	35.00
Customer 24213 - BATES	S ELECTRIC INC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26519 - BATT, SHAWN				Undesid	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000347	.00	.00	.00	.00	35.00	35.00
	- BATT, SHAWN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 23183 - BATTJES ELECTRIC,				Undesid	gnated Balance 0.00		
2/08/2013 3300 - CSA-CONST	2013-33000539	.00	.00	.00	.00	70.00	70.00
• •	TTJES ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 25985 - BAUMGARDNER MECHANCI.	Δ1	•	,	Undesid	gnated Balance 0.00	·	·
2/30/2015 3300 - CSA-CONST	2016-33000854	.00	.00	.00	.00	70.00	70.00
Customer 25985 - BAUMGARDNE		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 19721 - BAXTRESSER, ROBERT	,	1	1	,	nated Balance 0.00	,	,
3/06/2020 3301 - CSA-HSNG	2020-34001522	.00	.00	.00	.00	175.00	175.00
Customer <b>19721 - BAXTR</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 24933 - BAYVIEW ELECTRIC.		40.00	40.00	,	nated Balance 0.00	42.5.55	41,0.00
4/20/2018 3300 - CSA-CONST	2018-33000927	.00	.00	.00	.00	390.00	390.00
15/18/2018 3300 - CSA-CONST	2018-33000927	.00	.00	.00	.00	210.00	210.00
Customer <b>24933 - BAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
		40.00	40.00	,	•	4000.00	4000.00
Customer 19324 - BC ELECTRICAL INC, 1/15/2010 3300 - CSA-CONST	2011-33000215	.00	.00	.00	gnated Balance 0.00 .00	39.00	39.00
Customer <b>19324 - BC E</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
	in the state of th	ψ0.00	φ0.00		,	φ33.00	ψ33.00
Customer 26516 - BD ENERGY SAVER INC,	2017 22000244	00	00		gnated Balance 0.00	3E 00	25.00
99/09/2016 3300 - CSA-CONST Customer <b>26516 - BD ENE</b>	2017-33000344	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$35.00	35.00 \$35.00
	-	φυ.υυ	φυ.υυ	,	•	<b>Ф</b> ЭЭ.00	\$35 <b>.</b> 00
Customer 27593 - BEAGLE'S CAFE AND BAKER	,	00	00		gnated Balance 0.00	FF 00	FF 00
01/18/2018 3360 - CSA-P FAC	2018-36000049	.00	.00	.00	.00	55.00	55.00



СП								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 27593 - BEAGL	E'S CAFE AND BAKERY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	18498 - BEAUCHAMP, MARK				Undesig	gnated Balance 0.00		
04/30/2020	3301 - CSA-HSNG	2020-34001771	.00	.00	.00	.00	175.00	175.00
	Customer <b>1849</b>	8 - BEAUCHAMP, MARK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	<b>16678 - BED BATH AND BEYO</b>	ND #0234,			Undesig	gnated Balance 0.00		
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35013	.00	.00	.00	.00	119.00	119.00
	Customer 16678 - BED BATH	H AND BEYOND #0234, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	29220 - BEEQ SALON & SPA,				Undesig	gnated Balance 0.00		
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34798	.00	.00	.00	.00	119.00	119.00
	Customer 29220	O - BEEQ SALON & SPA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	28733 - BEEQ SPA,				Undesig	gnated Balance 0.00		
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34127	.00	.00	.00	.00	82.00	82.00
	Custom	ner 28733 - BEEQ SPA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	26679 - BEER GROTTO,				Undesid	nated Balance 0.00		
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34758	.00	.00	.00	.00	119.00	119.00
	Customer 2	26679 - BEER GROTTO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	28611 - BEHNKE, DANIEL				Undesid	gnated Balance 0.00		
	3300 - CSA-CONST	2019-33001275	.00	.00	.00	.00	35.00	35.00
	Customer 28	611 - BEHNKE, DANIEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29686 - BEHTASH, TAVAKOLI				Undesid	nated Balance 0.00		
11/13/2020	3301 - CSA-HSNG	2021-34000423	175.00	.00	.00	.00	.00	175.00
	Customer 29686	- BEHTASH, TAVAKOLI Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	29585 - BEITZEL, JAKE				Undesid	nated Balance 0.00		
09/04/2020	3360 - CSA-P FAC	2021-36000027	.00	111.00	.00	.00	.00	111.00
	Customer	29585 - BEITZEL, JAKE Totals	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00
Customer	23059 - BELL, ARLEN D				Undesid	nated Balance 0.00		
02/21/2020	3301 - CSA-HSNG	2020-34001346	.00	.00	.00	.00	350.00	350.00
02/21/2020	3301 - CSA-HSNG	2020-34001364	.00	.00	.00	.00	295.00	295.00
	Customer 2	23059 - BELL, ARLEN D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00
Customer	20286 - BELL, JAMES				Undesig	gnated 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	29367 - BELL, JOHN				Undesid	nated Balance 0.00		
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35071	.00	.00	.00	.00	37.00	37.00
	Custome	er 29367 - BELL, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer	24420 - BELL, ROBERT				Undesig	gnated Balance 0.00		
03/07/2014	-	2014-33000662	.00	.00	.00	.00	97.50	97.50
09/19/2014	3300 - CSA-CONST	2015-33000209	.00	.00	.00	.00	35.00	35.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24420 - BELL, ROBERT				Undesid	gnated Balance 0.00		
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
11/29/2014 3300 - CSA-CONST	2015-33000589	.00	.00	.00	.00	35.00	35.00
11/29/2014 3300 - CSA-CONST	2015-33000472	.00	.00	.00	.00	105.00	105.00
Customer 24	420 - BELL, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	\$412.50
Customer 24600 - BELL MECHANICAL INC,				Undesig	gnated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000725	.00	.00	.00	.00	35.00	35.00
	L MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15559 - BELL PROPERTIES,				Undesig	gnated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000149	.00	295.00	.00	.00	.00	295.00
Customer <b>15559</b> -	- BELL PROPERTIES, Totals	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
Customer <b>25912 - BELLE TIRE</b> ,				Undesid	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35472	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35473	.00	.00	82.00	.00	.00	82.00
Customer 2	25912 - BELLE TIRE, Totals	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00
Customer 27597 - BENJAMIN, MICHAEL				Undesid	gnated Balance 0.00		
02/09/2018 3300 - CSA-CONST	2018-33000756	.00	.00	.00	.00	70.00	70.00
02/09/2018 3300 - CSA-CONST	2018-33000748	.00	.00	.00	.00	35.00	35.00
Customer <b>27597 - B</b>	ENJAMIN, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29233 - BENNETT, JESSCIA				Undesid	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001200	.00	.00	.00	.00	140.00	140.00
Customer <b>29233</b> ·	- BENNETT, JESSCIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 21060 - BENNETT HOLDING CON	PANY LLC.			Undesid	gnated Balance 0.00		
10/09/2020 3200 - SSA-FIRE	2021-32000162	283.21	.00	.00	.00	.00	283.21
Customer 21060 - BENNETT HOLD	DING COMPANY LLC, Totals	\$283.21	\$0.00	\$0.00	\$0.00	\$0.00	\$283.21
Customer <b>26293 - BERG, ROBERT</b>				Undesid	gnated 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
Customer 262	293 - BERG, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27960 - BERKOBIEN, LEE				Undesid	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35763	82.00	.00	.00	.00	.00	82.00
Customer 2796	0 - BERKOBIEN, LEE Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18056 - BERNSTEIN JESSE,	,			Undesid	gnated Balance <b>0.00</b>		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34809	.00	.00	.00	.00	82.00	82.00
• •	- BERNSTEIN JESSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17661 - BETHEL A M E CHURCH,	•	,	,	Hndesid	gnated Balance 0.00	,	,
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35418	.00	.00	82.00	.00	.00	82.00
	1111 33110			02.00		.00	02.00



111								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer <b>17661 - BI</b>	ETHEL A M E CHURCH, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer	27182 - BEVERIDGE, RAYMON	D			Undesig	gnated Balance 0.00		
07/07/2017	3300 - CSA-CONST	2017-33001669	.00	.00	.00	.00	60.00	60.00
	Customer <b>27182 - B</b> l	EVERIDGE, RAYMOND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
ustomer	29053 - BIDDLE, BRUCE				Undesig	gnated Balance 0.00		
2/01/2020	3360 - CSA-P FAC	2020-36000030	.00	.00	.00	.00	55.00	55.00
	Customer 29	053 - BIDDLE, BRUCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
ustomer	24392 - BIGALORA,				Undesig	gnated Balance 0.00		
8/27/2020	1100 - SSA-POL-IMPORT	IMP-35466	.00	.00	82.00	.00	.00	82.00
	Customer	24392 - BIGALORA, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
ustomer	18774 - BILAKOS ET AL, PETER	R			Undesig	gnated Balance 0.00		
2/21/2020	3301 - CSA-HSNG	2020-34001335	.00	.00	.00	.00	350.00	350.00
	Customer <b>18774 - B</b>	BILAKOS ET AL, PETER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
ustomer	29189 - BIOGRADLIJA, AVDO				Undesig	gnated Balance 0.00		
3/07/2020	3300 - CSA-CONST	2020-33001089	.00	.00	.00	.00	70.00	70.00
3/07/2020	3300 - CSA-CONST	2020-33001091	.00	.00	.00	.00	70.00	70.00
	Customer <b>29189</b> -	BIOGRADLIJA, AVDO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
ustomer	12554 - BIRD CENTER,				Undesig	gnated Balance 0.00		
3/06/2015	1500 - CLERK	2015-15000151	.00	.00	.00	.00	172.49	172.49
	Customer 1	.2554 - BIRD CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$172.49	\$172.49
ustomer	28333 - BIRD RIDES INC,				Undesig	gnated Balance 0.00		
2/18/2018	3100 - SSA-POL	2019-31000112	.00	.00	.00	.00	6,600.00	6,600.00
4/03/2019		2019-31000162	.00	.00	.00	.00	117,060.00	117,060.00
	Customer 283	33 - BIRD RIDES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$123,660.00	\$123,660.00
ustomer	29579 - BISHOP, JENNIFER				Undesig	gnated Balance 0.00		
0/09/2020		2021-34000314	175.00	.00	.00	.00	.00	175.00
	Customer <b>29579</b>	<b>- BISHOP, JENNIFER</b> Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
ustomer	25325 - BKS PLBG LLC,				Undesig	gnated Balance 0.00		
1/11/2016	3300 - CSA-CONST	2017-33000489	.00	.00	.00	.00	175.00	175.00
	Customer 2	5325 - BKS PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer	29535 - BLAIR, STEVEN				Undesig	gnated Balance 0.00		
7/23/2020	3360 - CSA-P FAC	2020-36000037	.00	.00	.00	90.00	.00	90.00
	Customer 29	9535 - BLAIR, STEVEN Totals	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
ustomer	23727 - BLAZE CONTRACTING,	,			Undesig	gnated Balance 0.00		
3/29/2019		2019-33000898	.00	.00	.00	.00	455.00	455.00
	Customer <b>23727 - E</b>	BLAZE CONTRACTING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
ustomer	26740 - BLAZE PIZZA,				Undesig	gnated Balance 0.00		
17/19/2020	1100 - SSA-POL-IMPORT	IMP-35256	.00	.00	.00	82.00	.00	82.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	6740 - BLAZE PIZZA, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 11492 - BLISS NURSERY AND G	REENHOUSE,			Undesig	nated 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 NURSER	AND GREENHOUSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00
Customer 26081 - BLOOM,				Undesig	nated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35142	.00	.00	.00	.00	82.00	82.00
Custon	ner <b>26081 - BLOOM,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11461 - BLOOM GENERAL CONT	RACTING,			Undesig	nated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000199	125.00	.00	.00	.00	.00	125.00
Customer 11461 - BLOOM GENE	ERAL CONTRACTING, Totals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 24771 - BLUE MERCURY,				Undesig	nated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34188	.00	.00	.00	.00	82.00	82.00
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34101	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34463	.00	.00	.00	.00	82.00	82.00
Customer <b>247</b>	71 - BLUE MERCURY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 17529 - BOB JOHNSON & SONS	PLUMBING,			Undesig	nated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001210	.00	.00	.00	.00	35.00	35.00
11/13/2020 3300 - CSA-CONST	2021-33000358	175.00	.00	.00	.00	.00	175.00
Customer 17529 - BOB JOHNSON	& SONS PLUMBING, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$35.00	\$210.00
Customer 29198 - BOEHMER, BRANDY JO	LENE			Undesig	nated Balance 0.00		
03/21/2020 4061 - PSA-FIELD	2020-61000063	.00	.00	.00	.00	416.12	416.12
04/30/2020 3301 - CSA-HSNG	2020-34001769	.00	.00	.00	.00	175.00	175.00
Customer 29198 - BOEHM	ER, BRANDY JOLENE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$591.12	\$591.12
Customer 19416 - BOOMER, DEAN E				Undesig	nated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000701	.00	.00	.00	.00	39.00	39.00
Customer 1941	6 - BOOMER, DEAN E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 25494 - BOURGOIN, JENNIFER				Undesig	nated Balance 0.00		
10/28/2020 1000 - RECURRING	2021-10000014	25.00	.00	.00	.00	.00	25.00
Customer <b>25494 - B</b> 0	OURGOIN, JENNIFER Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Customer 26718 - BOWEN ELECTRIC,				Undesid	nated Balance 0.00		
03/04/2020 3300 - CSA-CONST	2020-33000970	.00	.00	.00	.00	35.00	35.00
Customer <b>26718</b>	- BOWEN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27312 - BOWLBY FAMILY TRUS	т,			Undesid	nated Balance 0.00		
09/29/2017 3300 - CSA-CONST	2018-33000337	.00	.00	.00	.00	140.00	140.00
Customer <b>27312 - BOW</b>	VLBY FAMILY TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29592 - BOYD CLINIC,				Undesid	nated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35777	119.00	.00	.00	.00	.00	119.00
10/01/2020 1100 - SSA-POL-IMPOR F	IMP-35777	119.00	.00	.00	.00	.00	119.



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	29592 - BOYD CLINIC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28505 - BOYNTON FIRE SAFT	EY,			Undesig	gnated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000738	.00	.00	.00	.00	1,072.50	1,072.50
Customer <b>28505 - B</b>	OYNTON FIRE SAFTEY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50	\$1,072.50
Customer 28485 - BRADY, GLENN				Undesig	gnated Balance 0.00		
05/03/2019 3300 - CSA-CONST	2019-33000983	.00	.00	.00	.00	35.00	35.00
Customer 2	28485 - BRADY, GLENN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27602 - BRAMLETT HARDWAI	RE & HTG CO,			Undesig	gnated Balance 0.00		
02/09/2018 3300 - CSA-CONST	2018-33000753	.00	.00	.00	.00	35.00	35.00
Customer <b>27602 - BRAMLETT</b>	HARDWARE & HTG CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12470 - BRAR, BAVNEET S				Undesig	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001209	.00	.00	.00	.00	175.00	175.00
09/18/2020 3301 - CSA-HSNG	2021-34000234	.00	350.00	.00	.00	.00	350.00
Customer 124	70 - BRAR, BAVNEET S Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$175.00	\$525.00
Customer 25243 - BRAVO,				Undesig	gnated Balance 0.00		
01/06/2020 1500 - CLERK	2020-15000030	.00	.00	.00	.00	90.00	90.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34875	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35024	.00	.00	.00	.00	82.00	82.00
Cusi	tomer <b>25243 - BRAVO,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	\$254.00
Customer 24127 - BRE NIXON ROAD AS	SOCIATES LLC,			Undesig	gnated Balance 0.00		
06/27/2020 3200 - SSA-FIRE	2020-32000671	.00	.00	.00	.00	250.00	250.00
Customer 24127 - BRE NIXON R	OAD ASSOCIATES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 17110 - BREMMER, JAMES				Undesig	gnated Balance 0.00		
06/30/2018 3360 - CSA-P FAC	2018-36000071	.00	.00	.00	.00	500.00	500.00
06/30/2019 3360 - CSA-P FAC	2019-36000054	.00	.00	.00	.00	950.00	950.00
Customer <b>171</b>	10 - BREMMER, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00
Customer 12486 - BREMRAY ELECTRIC	LLC,			Undesig	gnated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000383	.00	.00	.00	.00	35.00	35.00
01/03/2020 3300 - CSA-CONST	2020-33000565	.00	.00	.00	.00	35.00	35.00
03/04/2020 3300 - CSA-CONST	2020-33000960	.00	.00	.00	.00	35.00	35.00
03/04/2020 3300 - CSA-CONST	2020-33000981	.00	.00	.00	.00	35.00	35.00
04/03/2020 3300 - CSA-CONST	2020-33001141	.00	.00	.00	.00	35.00	35.00
09/25/2020 3300 - CSA-CONST	2021-33000053	.00	35.00	.00	.00	.00	35.00
10/02/2020 3300 - CSA-CONST	2021-33000145	35.00	.00	.00	.00	.00	35.00
10/02/2020 3300 - CSA-CONST	2021-33000122	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000284	35.00	.00	.00	.00	.00	35.00
	REMRAY ELECTRIC LLC, Totals	\$105.00	\$35.00	\$0.00	\$0.00	\$175.00	\$315.00
Customer 29334 - BRENNER, LYNDSY				Undesid	nated Balance 0.00		
05/29/2020 3300 - CSA-CONST	2020-33001466	.00	.00	.00	.00	70.00	70.00



<b>VIII O</b>							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 293	34 - BRENNER, LYNDSY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13300 - BRENTWOOD ELECT	RIC,			Undesi	ignated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001764	.00	.00	.00	.00	1,275.00	1,275.00
10/21/2020 3300 - CSA-CONST	2021-33000273	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000280	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000309	35.00	.00	.00	.00	.00	35.00
Customer <b>13300 - E</b>	<b>BRENTWOOD ELECTRIC,</b> Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,380.00
Customer 29470 - BREWER'S PLUMBIN	IG LLC,			Undes	ignated Balance 0.00		
09/25/2020 3300 - CSA-CONST	2021-33000101	.00	105.00	.00	.00	.00	105.00
Customer <b>29470 - BRI</b>	EWER'S PLUMBING LLC, Totals	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 11572 - BRIDGE ELECTRIC I	NC,			Undesi	ignated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001128	.00	.00	.00	.00	35.00	35.00
Customer <b>11572</b> -	BRIDGE ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20168 - BRIDGEWOOD ELEC	TRICAL LLC.			Undes	ignated Balance 0.00		
07/27/2018 3300 - CSA-CONST	2018-33001081	.00	.00	.00	.00	35.00	35.00
• •	WOOD ELECTRICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24100 - BRIERLEY ELECTRIC	CAL CONT.			Undes	ignated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000269	70.00	.00	.00	.00	.00	70.00
• •	LEY ELECTRICAL CONT, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 29545 - BRIGHTLINE CONST	PUCTION LLC	•		Lindes	ignated Balance 0.00	•	·
07/23/2020 4900 - ENGINEERING	2020-49000141	.00	.00	.00	11,158.50	.00	11,158.50
. , . ,	IE CONSTRUCTION LLC, Totals	\$0.00	\$0.00	\$0.00	\$11,158.50	\$0.00	\$11,158.50
Customer 26819 - BRIMMER, ROY	, · · · · · · · · · · · · · · · · ·	4	70.00	,	. ,	4	4/
03/04/2020 3300 - CSA-CONST	2020-33000967	.00	.00	.00	ignated Balance 0.00 .00	35.00	35.00
	26819 - BRIMMER, ROY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	braining Roll Totals	ψ0.00	φ0.00	·	·	ψ55.00	Ψ33.00
Customer <b>23912 - BRINES , SHANNON</b> 09/30/2020 3360 - CSA-P FAC	2021-36000049	550.00	.00		ignated Balance 0.00	00	550.00
• •	2021-36000049	\$550.00	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$550.00
		\$330.00	φ0.00	·	·	<b>\$0.00</b>	φυυ.υυ
Customer 21321 - BRINKMANN CONST	'	00	00		ignated Balance 0.00	120.00	120.00
11/09/2017 3200 - SSA-FIRE	2018-32000115	.00	.00	.00	.00	120.00	120.00
	MANN CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27409 - BRISEN, DAVID					ignated Balance 0.00		
11/02/2017 3360 - CSA-P FAC	2018-36000039	.00	.00	.00	.00	120.00	120.00
Customer 2	27409 - BRISEN, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 29465 - BRIVAR CONSTRUCT	TION CO,			Undesi	ignated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001840	.00	.00	.00	180.00	.00	180.00
Customer <b>29465 - BRIV</b>	AR CONSTRUCTION CO, Totals	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00



	9.0							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	27009 - BRIXMOR ARBORLAND L	LC,			Undesig	nated Balance 0.00		
01/23/2020	3200 - SSA-FIRE	2020-32000432	.00	.00	.00	.00	250.00	250.00
01/31/2020	3200 - SSA-FIRE	2020-32000434	.00	.00	.00	.00	250.00	250.00
04/16/2020	3200 - SSA-FIRE	2020-32000591	.00	.00	.00	.00	250.00	250.00
04/18/2020	3200 - SSA-FIRE	2020-32000615	.00	.00	.00	.00	250.00	250.00
10/02/2020	3200 - SSA-FIRE	2021-32000146	125.00	.00	.00	.00	.00	125.00
10/22/2020	1100 - SSA-POL-IMPORT	2021-31100015	82.00	.00	.00	.00	.00	82.00
	Customer 27009 - BRIXMOF	R ARBORLAND LLC, Totals	\$207.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,207.00
Customer 2	29265 - BROADWAY HILLS APT,				Undesig	nated Balance 0.00		
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34928	.00	.00	.00	.00	119.00	119.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35868	82.00	.00	.00	.00	.00	82.00
	Customer <b>29265 - BRO</b>	ADWAY HILLS APT, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 2	21519 - BROOKDALE PLACE,				Undesid	nated Balance 0.00		
06/23/2013	,	2013-33000818	.00	.00	.00	.00	50.00	50.00
,,		ROOKDALE PLACE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 1	16986 - BROOKHAVEN MANOR LT	•	,	,	·	nated Balance 0.00	,	,
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34004	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34005	.00	.00	.00	.00	250.00	250.00
	Customer 16986 - BROOKHAVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	1586 - BROOKS, CAROL		40.00	Ψ0.00	·	nated Balance 615.0	·	4555.55
09/30/2020	3360 - CSA-P FAC	2021-36000043	615.00	.00	.00	.00	.00	615.00
09/30/2020		5 - BROOKS, CAROL Totals	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
		•	φ013.00	φ0.00	'	•	φ0.00	φ013.00
	26530 - BROTHER HICE ELECTRIC		20	0.0	_	nated Balance 0.00	70.00	70.00
09/09/2016		2017-33000356	.00	.00	.00	.00	70.00	70.00
	Customer <b>26530 - BROTHE</b>	-	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	11177 - BRUCE MAUS PLUMBING	•				nated Balance 0.00		
04/24/2008		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 1	1362 - BRUSTAD, JAMES				Undesig	nated Balance 0.00		
10/23/2020	3301 - CSA-HSNG	2021-34000320	175.00	.00	.00	.00	.00	175.00
	Customer <b>11362</b>	- BRUSTAD, JAMES Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 2	28482 - BUCHANAN, MARC D				Undesig	nated Balance 0.00		
05/03/2019	3300 - CSA-CONST	2019-33000984	.00	.00	.00	.00	35.00	35.00
05/03/2019	3300 - CSA-CONST	2019-33000980	.00	.00	.00	.00	35.00	35.00
	Customer <b>28482 - Bl</b>	UCHANAN, MARC D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
					Undocio	nated Balance 0.00		
Customer 1	13192 - BUFFALO WILD WINGS,				Ullucsia	mateu balante <b>0.00</b>		
Customer <b>1</b> 02/08/2020	1100 - SSA-POL-IMPORT	IMP-34420	.00	.00	.00	.00	82.00	82.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 13192 - BUFFALO WILD WINGS				Undes	signated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34847	.00	.00	.00	.00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34848	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34976	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35117	.00	.00	.00	.00	82.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35207	.00	.00	.00	82.00	.00	82.00
Customer <b>13192 - BUF</b>	FALO WILD WINGS, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$492.00	\$574.00
Customer 24772 - BUFFALO WILD WINGS	,			Undes	signated Balance 0.00		
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35236	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35237	.00	.00	.00	82.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35730	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35731	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35732	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35836	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35837	82.00	.00	.00	.00	.00	82.00
Customer <b>24772 - BUF</b>	FALO WILD WINGS, Totals	\$410.00	\$0.00	\$0.00	\$164.00	\$0.00	\$574.00
Customer 26628 - BURGER FI,				Undes	signated Balance 0.00		
01/06/2017 1500 - CLERK	2017-15000033	.00	.00	.00	.00	90.00	90.00
Customer	26628 - BURGER FI, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 10934 - BURKE, MICHAEL				Undes	signated Balance 0.00		
09/04/2020 3301 - CSA-HSNG	2021-34000121	.00	175.00	.00	.00	.00	175.00
Customer 10934	4 - BURKE, MICHAEL Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12790 - BURKHART , BEN				Undes	signated Balance 0.00		
12/07/2019 3301 - CSA-HSNG	2020-34000931	.00	.00	.00	.00	350.00	350.00
Customer 1279	0 - BURKHART , BEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 15381 - BURKHART, LAUREN				Undes	signated Balance 0.00		
11/04/2009 3301 - CSA-HSNG	0000053605	.00	.00	.00	.00	45.00	45.00
Customer <b>15381</b> - I	BURKHART, LAUREN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 25157 - BURNING INSPIRATION	NS.			Undes	signated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001875	.00	.00	.00	115.00	.00	115.00
• •	ING INSPIRATIONS, Totals	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
Customer 19991 - BUSCH'S INC,	,		·	Lindes	signated Balance 0.00		·
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35719	.00	.00	.00	.00	.00	.00
	9991 - BUSCH'S INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 25565 - BUSY BEE PLGB SVCS LI	-	7	T		signated Balance <b>0.00</b>	T	73.00
11/13/2020 3300 - CSA-CONST	2021-33000357	35.00	.00	.00	.00	.00	35.00
· ·	BEE PLGB SVCS LLC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Custoffici 25505 - BOST	DLL : LGD 3 T G5 LLG, Totals	Ψ55.00	Ψυ.υυ	Ψ0.00	ψ0.00	Ψ0.00	φυυ.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20370 - BUTLER, CAROL				Undesid	gnated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001697	.00	.00	.00	.00	350.00	350.00
Customer 203	370 - BUTLER, CAROL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 25358 - BUZZ ELECTRIC,				Undesid	gnated Balance 0.00		
03/20/2015 3300 - CSA-CONST	2015-33000830	.00	.00	.00	.00	70.00	70.00
Customer 253	358 - BUZZ ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29054 - BVK HSRE ANN ARBOR	R LLC,			Undesid	gnated Balance 0.00		
04/16/2020 3200 - SSA-FIRE	2020-32000587	.00	.00	.00	.00	250.00	250.00
	SRE ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26724 - BW MECHANICAL LLC,				Undesid	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001184	.00	.00	.00	.00	70.00	70.00
Customer <b>26724 - B</b>	BW MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>10846 - C &amp; C HEATING &amp; A/C,</b>				Undesid	gnated Balance 0.00		
05/29/2020 3300 - CSA-CONST	2020-33001452	.00	.00	.00	.00	240.00	240.00
Customer <b>10846 - C</b>	& C HEATING & A/C, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Customer 19314 - C & G ELECTRIC,				Undesid	gnated Balance 0.00		
03/17/2017 3300 - CSA-CONST	2017-33001128	.00	.00	.00	.00	35.00	35.00
03/17/2017 3300 - CSA-CONST	2017-33001144	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001146	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001145	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001147	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001148	.00	.00	.00	.00	70.00	70.00
03/17/2017 3300 - CSA-CONST	2017-33001149	.00	.00	.00	.00	70.00	70.00
Customer 193	314 - C & G ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 29631 - CABLING CONCEPTS II	NC,			Undesig	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000226	.00	.00	.00	.00	.00	.00
Customer <b>29631 - CAB</b>	LING CONCEPTS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 10320 - CABRIO PROPERTIES I	LLC,			Undesig	gnated Balance 0.00		
05/29/2020 3301 - CSA-HSNG	2020-34001923	.00	.00	.00	.00	360.00	360.00
Customer 10320 - CABR	RIO PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Customer 23953 - CACCIARI, ALEX				Undesig	gnated Balance 0.00		
09/20/2019 3360 - CSA-P FAC	2020-36000006	.00	.00	.00	.00	55.00	55.00
10/15/2020 3360 - CSA-P FAC	2021-36000098	1,050.00	.00	.00	.00	.00	1,050.00
Customer 239	953 - CACCIARI, ALEX Totals	\$1,050.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,105.00
Customer 11387 - CAFE FELIX,				Undesig	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34396	.00	.00	.00	.00	82.00	82.00
Customer	11387 - CAFE FELIX, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



VIII O							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14003 - CAFE JAPON INC,				Undesig	gnated Balance 450.00	)	
09/30/2020 3360 - CSA-P FAC	2021-36000055	450.00	.00	.00	.00	.00	450.00
Customer 14	1003 - CAFE JAPON INC, Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 26269 - CAITHLIN TARA MAI	DIGAN,			Undesig	gnated Balance 0.00		
04/22/2016 4061 - PSA-FIELD	2016-61000062	.00	.00	.00	.00	780.61	780.61
Customer 26269 - CAI	THLIN TARA MADIGAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	\$780.61
Customer 27265 - CALLAGHAN, PATRIC	CIA ANNE			Undesig	gnated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001658	.00	.00	.00	.00	350.00	350.00
04/17/2020 3301 - CSA-HSNG	2020-34001659	.00	.00	.00	.00	350.00	350.00
Customer 27265 - CALLA	AGHAN, PATRICIA ANNE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer 25267 - CALVACHI , ANDRES	3			Undesig	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000266	70.00	.00	.00	.00	.00	70.00
Customer 2526	7 - CALVACHI , ANDRES Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 11849 - CAMAJ, GJON				Undesig	gnated Balance 0.00		
09/25/2020 3301 - CSA-HSNG	2021-34000266	.00	350.00	.00	.00	.00	350.00
Customer	11849 - CAMAJ, GJON Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 16979 - CAMPBELL, ROY				Undesig	gnated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000220	.00	175.00	.00	.00	.00	175.00
Customer 1	L6979 - CAMPBELL, ROY Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 22355 - CAMPBELLS PLUMBI	ING SEWER & DRAIN,			Undesig	gnated Balance 0.00		
12/13/2012 4078 - PSA-CS	2013-78000042	.00	.00	.00	.00	125.00	125.00
12/19/2012 3300 - CSA-CONST	2013-33000398	.00	.00	.00	.00	65.00	65.00
01/09/2013 3300 - CSA-CONST	2013-33000511	.00	.00	.00	.00	35.00	35.00
Customer 22355 - CAMPBELLS PLUM	IBING SEWER & DRAIN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 12568 - CAMPUS RENTALS,					gnated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000773	.00	.00	.00	.00	37.00	37.00
12/13/2019 3301 - CSA-HSNG	2020-34000777	.00	.00	.00	.00	300.00	300.00
Customer <b>125</b>	668 - CAMPUS RENTALS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$337.00
Customer 27344 - CANTY, DARRYL				Undesig	gnated Balance 0.00		
05/22/2020 3301 - CSA-HSNG	2020-34001895	.00	.00	.00	.00	175.00	175.00
Customer 2	27344 - CANTY, DARRYL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10525 - CARDINAL FIRE PRO	DTECTION,			Undesig	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000320	35.00	.00	.00	.00	.00	35.00
Customer 10525 - CARDI	NAL FIRE PROTECTION, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 19448 - CARL'S REFRIGERAT	TION,			Undesig	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000729	.00	.00	.00	.00	39.00	39.00
Customer <b>19448 - C</b>	ARL'S REFRIGERATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00



CHIC	Gre							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	15668 - CARLSON, MARC E				Undesid	gnated Balance 0.00		
04/30/2020	3301 - CSA-HSNG	2020-34001692	.00	.00	.00	.00	175.00	175.00
	Customer <b>15668</b>	- CARLSON, MARC E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 1	12671 - CARLSON PROPERTIES,				Undesig	nated Balance 0.00		
02/10/2017	3300 - CSA-CONST	2017-33000900	.00	.00	.00	.00	35.00	35.00
02/21/2020	3301 - CSA-HSNG	2020-34001361	.00	.00	.00	.00	295.00	295.00
	Customer <b>12671 - CAF</b>	RLSON PROPERTIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Customer 2	27414 - CARMENDY, KATHLYNN				Undesig	gnated Balance 0.00		
11/04/2017	3360 - CSA-P FAC	2018-36000041	.00	.00	.00	.00	80.00	80.00
	Customer <b>27414 - CAF</b>	RMENDY, KATHLYNN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer 2	28246 - CARPENTER, FRANK				Undesig	gnated Balance 0.00		
12/28/2018	3300 - CSA-CONST	2019-33000383	.00	.00	.00	.00	130.00	130.00
01/04/2019	3300 - CSA-CONST	2019-33000521	.00	.00	.00	.00	70.00	70.00
	Customer <b>28246 -</b>	CARPENTER, FRANK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 1	10340 - CARPENTER BROS HARI	DWARE,			Undesig	gnated Balance 0.00		
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34385	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35785	82.00	.00	.00	.00	.00	82.00
	Customer 10340 - CARPENTE	R BROS HARDWARE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 2	29681 - CARPENTIERI, JOHN				Undesig	gnated Balance 0.00		
10/22/2020	1100 - SSA-POL-IMPORT	2021-31100017	82.00	.00	.00	.00	.00	82.00
	Customer <b>29681 - (</b>	CARPENTIERI, JOHN Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 1	19302 - CARRON, RANDALL				Undesig	gnated 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 <b>19302</b> ·	- CARRON, RANDALL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00
Customer 1	12196 - CARTER, MONICA D				Undesig	gnated Balance 0.00		
11/13/2020	3301 - CSA-HSNG	2021-34000387	175.00	.00	.00	.00	.00	175.00
	Customer <b>12196</b> -	CARTER, MONICA D Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1	L5200 - CARTER, RICHARD E				Undesig	gnated Balance 0.00		
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34434	.00	.00	.00	.00	82.00	82.00
	Customer <b>15200 -</b> 0	CARTER, RICHARD E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 2	27267 - CARTER'S RETAIL INC,				Undesig	gnated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35484	.00	.00	119.00	.00	.00	119.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35849	82.00	.00	.00	.00	.00	82.00
	Customer <b>27267 - CA</b>	ARTER'S RETAIL INC, Totals	\$82.00	\$0.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer 1	16052 - CARZON WILLIAM J,				Undesi	gnated Balance 0.00		
09/18/2020	3301 - CSA-HSNG	2021-34000160	.00	175.00	.00	.00	.00	175.00
	Customer <b>16052 -</b> (	CARZON WILLIAM J, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00



Customer 27152 - CASEY, BRIAN   2020-34001544   00	<b>e</b> mo								
3301 CSA-HSNG   2002-34001544   .00   .00   .00   .00   .00   .175.00   .1	Due Date Invoice	се Туре	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2152 - CASEY, BRIAN Totals  Customer 21070 - CATCHOT, ANTHONY  12/14/2011 3000 - CSA-CONST 2012-33000377	Customer <b>27152</b> -	CASEY, BRIAN				Undesig	gnated Balance 0.00		
Customer 21070 - CATCHOT, ANTHONY   2012-33000377   0.0	03/20/2020 3301	- CSA-HSNG	2020-34001544	.00	.00	.00	.00	175.00	175.00
12/14/2011   3300 - CSA-CONST   2012-33000431   0.0   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35		Customer 2715	52 - CASEY, BRIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
12/14/2011   3300 - CSA-CONST   2012-33000431   0.0   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35	Customer <b>21070</b> -	CATCHOT, ANTHONY				Undesid	nated Balance 0.00		
Customer 20330 - CATES, JAMEY J  OS/15/2020 3301 - CSA-FISNG 2020-34001864	12/14/2011 3300	- CSA-CONST	2012-33000377	.00	.00	.00	.00	35.00	35.00
Customer 20/330 - CATES, JAMEY J   Customer 20/330 - CATES, JAMEY J Totals   S0.00   S0.00   S0.00   \$0.00   \$175.	01/13/2012 3300	- CSA-CONST	2012-33000431	.00	.00	.00	.00	35.00	35.00
05/15/2020   3301 - CSA-HSNG   2020-34001864   .0.0   .0.0   .0.0   .0.0   .0.0   .0.0   .175.00   .175.		Customer <b>21070 - CA</b>	TCHOT, ANTHONY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24634 - CATTELL, ANDREW 09/04/2020 3301 - CSA-HSNG 2021-34000005 0.00 450.00 \$0.00 0.00 0.00 0.00 450.00  Customer 24634 - CATTELL, ANDREW Totals \$0.00 \$450.00 \$0.00 \$0.00 \$0.00 \$450.00  Customer 24634 - CATTELLD R A C, 04/03/2020 1100 - SSA-POL-IMPORT IMP-34710 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Customer 16275 - CATTELLD D R A C, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Customer 16275 - CATTELLD D R A C, Totals \$0.00 \$0.0	Customer <b>20330 -</b>	CATES, JAMEY J				Undesig	gnated Balance 0.00		
Customer   24634 - CATTELL, ANDREW   2021-34000005   30.0   450.00   30.0   0.0	05/15/2020 3301	- CSA-HSNG	2020-34001864	.00	.00	.00	.00	175.00	175.00
09/04/2020   3301 - CSA-HSNG   2021-34000005   .00   450.00   \$450.00   \$450.00   \$0.00   \$0.00   \$450.0		Customer 20330	- CATES, JAMEY J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16275 - CATTELL PAR C,  4/03/2020 1100 - SSA-POL-IMPORT IMP-34710 .00 .00 .00 .00 .00 .00 .82.00 .82.00  4/03/2020 1100 - SSA-POL-IMPORT IMP-34710 .00 .00 .00 .00 .00 .00 .00 .82.00 .82.00  Customer 16275 - CATTELL DR A C, Totals \$0.00 \$0.00 \$0.00 .00 .00 .82.00 .82.00  Customer 16275 - CATTELL DR A C, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$82.00 \$82.00  Customer 14623 - CAUFIELD IR, PAGE W  Undesignated Balance 0.00  4/08/2020 3301 - CSA-CONST 2020-33001249 .00 .00 .00 .00 .00 .00 .00 .35.00 .35.00  4/30/2020 3301 - CSA-CONST 1 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	Customer <b>24634</b> -	CATTELL, ANDREW				Undesig	gnated Balance 0.00		
Customer   16275 - CATTELL DR A C,   O4/03/2020   1100 - SSA-POL-IMPORT   IMP-34710   D. 00	09/04/2020 3301	- CSA-HSNG	2021-34000005	.00	450.00	.00	.00	.00	450.00
04/03/2020   1100 - SSA-POL-IMPORT		Customer <b>24634 - C</b>	CATTELL, ANDREW Totals	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 14623 - CAUFIELD JR, PAGE W  Undesignated Balance 0.00  40/08/2020 3300 - CSA-CONST 2020-33001249 0.00 .00 .00 .00 .00 .00 .00 .35.00 .35.0  40/30/2020 3301 - CSA-HSNG 2020-34001717 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Customer <b>16275</b> -	CATTELL DR A C,				Undesig	gnated Balance 0.00		
Customer 14623 - CAUFIELD JR, PAGE W   Undesignated Balance 0.00   04/80/2020   3301 - CSA-CONST   2020-33001249   .00   .00   .00   .00   .00   .00   .00   .35.00	04/03/2020 1100	- SSA-POL-IMPORT	IMP-34710	.00	.00	.00	.00	82.00	82.00
04/08/2020 3300 - CSA-CONST 2020-33001249 .00 .00 .00 .00 .00 .35.00 35.00 4/30/2020 3301 - CSA-HSNG 2020-34001717 .00 .00 .00 .00 .00 .00 .175.00 175.00 175.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		Customer <b>16275</b>	- CATTELL DR A C, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
04/08/2020 3300 - CSA-CONST 2020-33001249 .00 .00 .00 .00 .00 .35.00 35.00 4/30/2020 3301 - CSA-HSNG 2020-34001717 .00 .00 .00 .00 .00 .00 .175.00 175.00 175.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Customer <b>14623</b> -	CAUFIELD JR, PAGE W				Undesid	nated Balance 0.00		
Customer 23544 - CAYMAN SPORTS, 11/30/2019 1100 - SSA-POL-IMPORT IMP-34205 .0.0 .0.0 .0.0 .0.0 .0.0 .0.0 82.00 82.0 20/08/2020 1100 - SSA-POL-IMPORT IMP-34488 .0.0 .0.0 .0.0 .0.0 .0.0 82.00 82.0 Customer 23544 - CAYMAN SPORTS, T. Customer 23544 - CAYMAN SPORTS, Totals \$0.00 .0.0 .0.0 .0.0 .0.0 82.00 82.0 Customer 2454 - CAYMAN SPORTS, Totals \$0.00 .0.0 .0.0 .0.0 .0.0 82.00 \$164.00 \$164.00 \$164.00 Customer 24529 - CBR PLBG, 12/09/2016 3300 - CSA-CONST 2017-33000631 .0.0 .0.0 .0.0 .0.0 .0.0 .0.0 \$70.00 \$70.00 Customer 26292 - CBR PLBG, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$70.00 Customer 20742 - CCI EXCAVATING, Totals \$35.00 .0.0 .0.0 .0.0 .0.0 .0.0 .0.0 .0.0	04/08/2020 3300	- CSA-CONST	2020-33001249	.00	.00			35.00	35.00
Customer 23544 - CAYMAN SPORTS,   11/30/2019   1100 - SSA-POL-IMPORT   IMP-34205   .00   .00   .00   .00   .00   .00   .82.00   .82.00   .00	04/30/2020 3301	- CSA-HSNG	2020-34001717	.00	.00	.00	.00	175.00	175.00
11/30/2019   1100 - SSA-POL-IMPORT   IMP-34205   .00   .00   .00   .00   .00   .00   .82.00   .82.00   .82.00   .00		Customer 14623 - CAU	FIELD JR, PAGE W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
102/08/2020   1100 - SSA-POL-IMPORT   IMP-34488   .00   .00   .00   .00   .00   .82.00   .8	Customer <b>23544</b> -	CAYMAN SPORTS,				Undesig	gnated Balance 0.00		
Customer 26292 - CBR PLBG, 12/09/2016 3300 - CSA-CONST 2017-33000631 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	11/30/2019 1100	- SSA-POL-IMPORT	IMP-34205	.00	.00	.00	.00		82.00
Customer   26292 - CBR PLBG,   2017-33000631   .00   .00   .00   .00   .00   .00   .70.00	02/08/2020 1100								82.00
12/09/2016         3300 - CSA-CONST         2017-33000631         .00         .00         .00         .00         70.00         70.00         70.00         70.00         70.00         70.00         \$0.00<		Customer <b>23544</b> -	CAYMAN SPORTS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer         26292 - CBR PLBG, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00           Customer         20742 - CCI EXCAVATING,         Undesignated Balance         0.00         0.00         70.00         \$105.00	Customer <b>26292</b> -	CBR PLBG,				Undesig	gnated Balance 0.00		
Customer         20742 - CCI EXCAVATING,         Undesignated Balance 0.00           04/03/2020         3300 - CSA-CONST         2020-33001199         .00         .00         .00         .00         .70.00	12/09/2016 3300	- CSA-CONST	2017-33000631						70.00
04/03/2020         3300 - CSA-CONST         2020-33001199         .00         .00         .00         .00         .70.00         .70.00           11/13/2020         3300 - CSA-CONST         2021-33000365         35.00         .00         .00         .00         .00         .00         .00         .50.00         .		Customer 2	26292 - CBR PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
11/13/2020 3300 - CSA-CONST 2021-33000365 35.00 .00 .00 .00 .00 .00 35.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Customer <b>20742</b> -	CCI EXCAVATING,				Undesig	gnated Balance 0.00		
Customer 20742 - CCI EXCAVATING, Totals \$35.00 \$0.00 \$0.00 \$0.00 \$70.00 \$105.0	04/03/2020 3300	- CSA-CONST	2020-33001199	.00	.00	.00	.00	70.00	70.00
Customer         26659 - CCSHP ANN ARBOR I, LLC,         Undesignated Balance 0.00           01/04/2020         3200 - SSA-FIRE         2020-32000363         .00         .00         .00         .00         .250.00         250.00         250.00         \$250.00	11/13/2020 3300	- CSA-CONST	2021-33000365	35.00					35.00
01/04/2020       3200 - SSA-FIRE       2020-32000363       .00       .00       .00       .00       .250.00       250.00       250.00       .00         Customer       26659 - CCSHP ANN ARBOR I, LLC, Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$250.00        \$250.00 </td <td></td> <td>Customer <b>20742</b> -</td> <td>CCI EXCAVATING, Totals</td> <td>\$35.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$70.00</td> <td>\$105.00</td>		Customer <b>20742</b> -	CCI EXCAVATING, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 26659 - CCSHP ANN ARBOR I, LLC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$0	Customer <b>26659</b> -	CCSHP ANN ARBOR I, LLC	7			Undesig	gnated Balance 0.00		
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	01/04/2020 3200	- SSA-FIRE	2020-32000363	.00	.00	.00	.00	250.00	250.00
02/01/2012 3300 - CSA-CONST 2012-33000490 .00 .00 .00 .00 35.00 35.00	C	Customer 26659 - CCSHP A	INN ARBOR I, LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	Customer <b>13058</b> -	CEDAR ISLAND MECHANIC	CAL,			Undesig	gnated Balance 0.00		
Customer 13058 - CEDAR ISLAND MECHANICAL, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$35.00	02/01/2012 3300	- CSA-CONST	2012-33000490	.00	.00			35.00	35.00
	Custo	omer 13058 - CEDAR ISLA	AND MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14657 - CELLULAR & MORE - A	NN ARBOR,			Undesig	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34726	.00	.00	.00	.00	82.00	82.00
Customer 14657 - CELLULAR 8	k MORE - ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12949 - CENTRAL ACADEMY,				Undesig	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35833	82.00	.00	.00	.00	.00	82.00
Customer <b>12949</b>	- CENTRAL ACADEMY, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29336 - CERTASITE,				Undesid	gnated Balance 0.00		
05/29/2020 3300 - CSA-CONST	2020-33001464	.00	.00	.00	.00	290.00	290.00
· ·	29336 - CERTASITE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Customer 11047 - CHAMBERLAIN, MARY	ANN		·	LIndesid	nated Balance 0.00		
09/30/2020 3360 - CSA-P FAC	2021-36000045	1,150.00	.00	.00	.00	.00	1,150.00
	MBERLAIN, MARY ANN Totals	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
		Ψ1/130100	φοιοσ	,	·	φοισσ	Ψ1/130100
Customer <b>26206 - CHAMBERLIN, JOHN</b> 03/26/2016 3300 - CSA-CONST	2016-33001203	.00	.00	.00	gnated Balance 0.00 .00	35.00	35.00
• •	- CHAMBERLIN, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	- CHAPIBLELIN, JOHN Totals	φ0.00	<b>\$0.00</b>	,		φυυ.υυ	<del>\$</del> 33.00
Customer 29613 - CHANDOK, RUBIN	2024 24000225	175.00	00	•	gnated Balance 0.00	22	475.00
10/23/2020 3301 - CSA-HSNG	2021-34000336	175.00	.00	.00	.00 \$0.00	.00	175.00
	L3 - CHANDOK, RUBIN Totals	\$175.00	\$0.00	\$0.00	·	\$0.00	\$175.00
Customer 25894 - CHARD, BRENDAN				•	gnated Balance 0.00		
11/27/2015 3300 - CSA-CONST	2016-33000631	.00	.00	.00	.00	35.00	35.00
11/27/2015 3300 - CSA-CONST	2016-33000637	.00	.00	.00	.00	105.00	105.00
Customer 2589	94 - CHARD, BRENDAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 25154 - CHARGE ELECTRIC CO	),			Undesig	gnated Balance 0.00		
05/22/2020 3300 - CSA-CONST	2020-33001389	.00	.00	.00	.00	75.00	75.00
Customer <b>25154 - C</b>	CHARGE ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 13759 - CHARLES REINHART (	co,			Undesig	gnated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000766	.00	.00	.00	.00	100.00	100.00
02/14/2020 3301 - CSA-HSNG	2020-34001289	.00	.00	.00	.00	100.00	100.00
02/14/2020 3301 - CSA-HSNG	2020-34001282	.00	.00	.00	.00	140.00	140.00
09/18/2020 3301 - CSA-HSNG	2021-34000182	.00	175.00	.00	.00	.00	175.00
09/18/2020 3301 - CSA-HSNG	2021-34000167	.00	175.00	.00	.00	.00	175.00
10/23/2020 3301 - CSA-HSNG	2021-34000356	175.00	.00	.00	.00	.00	175.00
Customer <b>13759 - CH</b>	ARLES REINHART CO, Totals	\$175.00	\$350.00	\$0.00	\$0.00	\$340.00	\$865.00
Customer 25155 - CHARLES WARNER EL	EC CONT INC,			Undesig	gnated Balance 0.00		
12/06/2014 3300 - CSA-CONST	2015-33000600	.00	.00	.00	.00	35.00	35.00
Customer 25155 - CHARLES WAI	RNER ELEC CONT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24870 - CHARLIP, JACOB				Undesig	gnated Balance 0.00		
09/05/2014 3360 - CSA-P FAC	2015-36000010	.00	.00	.00	.00	1,101.00	1,101.00
						•	•



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Custo	omer 24870 - CHARLIP, JACOB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.00	\$1,101.00
Customer 18366 - CHATAS GEO	RGE,			Undesig	nated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMP	ORT IMP-34952	.00	.00	.00	.00	82.00	82.00
Custor	mer 18366 - CHATAS GEORGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24379 - CHEAPER PLE	BG & HTG,			Undesig	gnated Balance 0.00		
02/21/2014 3300 - CSA-CONST	2014-33000592	.00	.00	.00	.00	140.00	140.00
Customer 2	24379 - CHEAPER PLBG & HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 18993 - CHELSEA PIP	PE SYSTEMS,			Undesig	gnated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000462	.00	.00	.00	.00	35.00	35.00
12/06/2019 3300 - CSA-CONST	2020-33000473	.00	.00	.00	.00	105.00	105.00
Customer 18	993 - CHELSEA PIPE SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 14666 - CHELSEA PLU	JMBING INC,			Undesig	gnated Balance 0.00		
11/13/2020 3300 - CSA-CONST	2021-33000351	35.00	.00	.00	.00	.00	35.00
11/13/2020 3300 - CSA-CONST	2021-33000327	70.00	.00	.00	.00	.00	70.00
Customer 146	666 - CHELSEA PLUMBING INC, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 27338 - CHEN, LING				Undesig	gnated Balance 0.00		
05/08/2020 3301 - CSA-HSNG	2020-34001811	.00	.00	.00	.00	175.00	175.00
	Customer 27338 - CHEN, LING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29540 - CHENG, DAVI	ID .			Undesig	gnated Balance 0.00		
07/31/2020 3301 - CSA-HSNG	2020-34001957	.00	.00	.00	175.00	.00	175.00
Cus	stomer 29540 - CHENG, DAVID Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 15148 - CHI OMEGA,				Undesig	gnated Balance 0.00		
11/08/2019 3200 - SSA-FIRE	2020-32000156	.00	.00	.00	.00	25.00	25.00
	Customer 15148 - CHI OMEGA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 24572 - CHIN INVEST	MENTS ONE LLC,			Undesig	gnated Balance 0.00		
08/22/2020 3200 - SSA-FIRE	2021-32000036	.00	.00	250.00	.00	.00	250.00
Customer <b>24572</b> -	CHIN INVESTMENTS ONE LLC, Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 24491 - CHIZEK PLBG	G LLC,			Undesig	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000192	.00	.00	.00	.00	70.00	70.00
Custom	ner 24491 - CHIZEK PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29282 - CHUGHTAI, A	AFAQ AHMAD			Undesig	gnated Balance 0.00		
06/12/2020 3300 - CSA-CONST	2020-33001605	.00	.00	.00	.00	150.00	150.00
Customer 2928	32 - CHUGHTAI, AAFAQ AHMAD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 10994 - CHURCH STR	EET INVESTMENTS LLC,			Undesig	gnated Balance 0.00		
03/05/2020 3200 - SSA-FIRE	2020-32000518	.00	.00	.00	.00	250.00	250.00
03/05/2020 3200 - SSA-FIRE	2020-32000522	.00	.00	.00	.00	250.00	250.00
09/27/2020 3200 - SSA-FIRE	2021-32000124	.00	250.00	.00	.00	.00	250.00
10/23/2020 3200 - SSA-FIRE	2021-32000213	250.00	.00	.00	.00	.00	250.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 10994 - CHURCH STREET	T INVESTMENTS LLC, Totals	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Customer 26527 - CIRCLE A ELECTRIC,				Undesid	nated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000359	.00	.00	.00	.00	70.00	70.00
Customer <b>26527</b> -	CIRCLE A ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21531 - CISLO TITLE COMPANY				Undesig	nated Balance 0.00		
06/17/2020 1100 - SSA-POL-IMPORT	2020-31100019	.00	.00	.00	.00	119.00	119.00
Customer <b>21531 - CIS</b>	LO TITLE COMPANY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 24651 - CK MECHANICAL LLC,				Undesig	nated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000752	.00	.00	.00	.00	105.00	105.00
Customer <b>24651 - C</b>	CK MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27111 - CLARK, LUCAS T				Undesig	nated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001554	.00	.00	.00	.00	35.00	35.00
Customer <b>271</b>	11 - CLARK, LUCAS T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19329 - CLAWSON ELECTRIC SE	ERVICE,			Undesig	nated Balance 0.00		
11/15/2010 3300 - CSA-CONST	2011-33000219	.00	.00	.00	.00	78.00	78.00
Customer 19329 - CLAWSON	<b>ELECTRIC SERVICE,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 29166 - CLIFFORD, ELIZABETH				Undesig	nated Balance 0.00		
03/07/2020 3300 - CSA-CONST	2020-33001063	.00	.00	.00	.00	35.00	35.00
Customer <b>29166 - Cl</b>	IFFORD, ELIZABETH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28525 - CLOTH & KIND RETAIL	LLC,			Undesig	nated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34778	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34779	.00	.00	.00	.00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34908	.00	.00	.00	.00	82.00	82.00
	& KIND RETAIL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 13752 - CMB PROPERTY MANAG	•			~	nated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000834	.00	.00	.00	.00	450.00	450.00
Customer 13752 - CMB PROP	ERIT MANAGEMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer 14157 - COLE, BRYAN P	0000047005	20	••	_	nated Balance 0.00	70.00	72.00
10/30/2004 3300 - CSA-CONST	0000017026	.00	.00	.00	.00	72.00	72.00
11/26/2004 3300 - CSA-CONST 11/26/2004 3300 - CSA-CONST	0000018048 0000018049	.00 .00	.00 .00	.00 .00	.00 .00	36.00 36.00	36.00 36.00
11/28/2004 3300 - CSA-CONST 11/28/2004 3300 - CSA-CONST	0000018049	.00	.00	.00	.00	36.00	36.00
01/13/2005 3300 - CSA-CONST	0000018092	.00	.00	.00	.00	36.00	36.00
01/13/2005 3300 - CSA-CONST 01/13/2005 3300 - CSA-CONST	0000019271	.00	.00	.00	.00	36.00	36.00
01/13/2005 3500 - CSA-CONST 01/13/2005 3300 - CSA-CONST	0000019272	.00	.00	.00	.00	36.00	36.00
01/13/2005 3500 CSA CONST 01/13/2005 3300 - CSA-CONST	0000019273	.00	.00	.00	.00	36.00	36.00
01/13/2005 3500 CSA CONST 01/13/2005 3300 - CSA-CONST	000001927	.00	.00	.00	.00	36.00	36.00
01/13/2005 3300 CSA-CONST	0000019276	.00	.00	.00	.00	36.00	36.00
02/25/2005 3300 - CSA-CONST	00000020308	.00	.00	.00	.00	36.00	36.00



CHIC								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	4157 - COLE, BRYAN P				Undesid	nated Balance 0.00		
03/18/2005	3300 - CSA-CONST	0000021065	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	0000022679	.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	0000022674	.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	0000031911	.00	.00	.00	.00	38.00	38.00
12/14/2006	3300 - CSA-CONST	0000033557	.00	.00	.00	.00	76.00	76.00
	Customer 14:	157 - COLE, BRYAN P Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00
Customer 2	6457 - COLES, ANTHONY				Undesig	gnated Balance 0.00		
07/16/2016	3360 - CSA-P FAC	2016-36000167	.00	.00	.00	.00	280.00	280.00
	Customer 2645	7 - COLES, ANTHONY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 1	3811 - COLLINS ELECTRIC,				Undesid	gnated Balance 0.00		
11/10/2010		2011-33000015	.00	.00	.00	.00	39.00	39.00
, -, -		COLLINS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 2	5033 - COLLINS ELECTRIC,				Undesid	nated Balance 0.00		
09/09/2016	,	2017-33000251	.00	.00	.00	.00	35.00	35.00
05/05/2010		- COLLINS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	0458 - COLONIAL HEATING &	•	·	·	·	nated Balance 0.00		·
06/05/2020	3300 - CSA-CONST	2020-33001523	.00	.00	.00	.00	175.00	175.00
	Customer 20458 - COLONIAL H		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
		in the decountry rotals	φοιοσ	φοιοσ		·	φ1/3/00	φ1/3.00
	8605 - COLVILLE, JOSEPH 3300 - CSA-CONST	2019-33001126	.00	.00	.00	nated Balance 0.00 .00	35.00	35.00
07/05/2019		- COLVILLE, JOSEPH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	35.00 \$35.00
		•	\$0.00	\$0.00	·	·	\$33.00	\$35.00
	5981 - COLVIN-GARCIA, GREG		00	00		gnated Balance 0.00	25.00	25.00
12/30/2015		2016-33000851	.00	.00	.00	.00	35.00	35.00
	Customer <b>25981 - COLVII</b>	N-GARCIA, GREGORY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	3156 - COMAR PROPERTIES LI	,			Undesig	gnated Balance 0.00		
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35027	.00	.00	.00	.00	82.00	82.00
		AR PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



VIII 9								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21	1113 - COMCAST CABLEVISION O	F THE SOUTH,			Undesig	nated Balance 0.00		
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34619	.00	.00	.00	.00	82.00	82.00
Customer	21113 - COMCAST CABLEVISIO	N OF THE SOUTH, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12	2280 - COMERICA BANK,				Undesig	nated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35653	82.00	.00	.00	.00	.00	82.00
10/09/2020	3200 - SSA-FIRE	2021-32000160	33.80	.00	.00	.00	.00	33.80
10/09/2020	3200 - SSA-FIRE	2021-32000163	897.78	.00	.00	.00	.00	897.78
	Customer <b>12280 -</b> (	COMERICA BANK, Totals	\$1,013.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.58
Customer 23	3780 - COMMERCE DEVELOPMENT	T CO,			Undesig	nated Balance 0.00		
10/23/2020	3200 - SSA-FIRE	2021-32000216	250.00	.00	.00	.00	.00	250.00
	Customer 23780 - COMMERCE D	EVELOPMENT CO, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25	5151 - COMMERCIAL ELECTRICAL	L SERVICE,			Undesig	nated Balance 0.00		
12/06/2014	3300 - CSA-CONST	2015-33000596	.00	.00	.00	.00	35.00	35.00
Custo	mer 25151 - COMMERCIAL ELEC	CTRICAL SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15	5429 - COMMUNITY AUTO WASH,	,			Undesig	nated Balance 0.00		
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34991	.00	.00	.00	.00	82.00	82.00
	Customer 15429 - COMMUN	NITY AUTO WASH, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17	7772 - COMPLETE PLBG HTG & A/	′C,			Undesig	nated 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		\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$347.00
	7244 - COMPLETE PLUMBING SER	,			-	nated Balance 0.00		
11/13/2020	3300 - CSA-CONST	2021-33000355	140.00	.00	.00	.00	.00	140.00
11/13/2020	3300 - CSA-CONST	2021-33000361	140.00	.00	.00	.00	.00 \$0.00	140.00
	ustomer 27244 - COMPLETE PLUN	MBING SERVICES, Totals	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
	2816 - CONCANNON COMPANY,	00000044407	0.0	••	-	nated Balance 0.00	444.00	444.00
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 - CONCA	•	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
	4456 - CONCENTRA MEDICAL SER	/	00.00	••	~	nated Balance 0.00		00.55
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35835	82.00	.00	.00	.00	.00	82.00
Cı	ustomer 24456 - CONCENTRA ME	DICAL SERVICES, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19824 - CONCORD CENTER AS	SSOCIATES LLC,			Undesid	nated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35470	.00	.00	82.00	.00	.00	82.00
Customer 19824 - CONCORD CEN	NTER ASSOCIATES LLC, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 25938 - CONLIN, KELLI				Undesig	gnated Balance 0.00		
07/11/2019 3360 - CSA-P FAC	2019-36000131	.00	.00	.00	.00	55.00	55.00
Customer 2	25938 - CONLIN, KELLI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 10968 - CONOR O'NEILL'S,				Undesig	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35675	82.00	.00	.00	.00	.00	82.00
Customer 1090	68 - CONOR O'NEILL'S, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23647 - CONSOLIDATED ELEC	CT CONTRS,			Undesig	gnated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000704	.00	.00	.00	.00	70.00	70.00
10/02/2020 3300 - CSA-CONST	2021-33000129	35.00	.00	.00	.00	.00	35.00
Customer 23647 - CONSOLII	DATED ELECT CONTRS, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 20284 - CONSTATINE, ANGEL	0			Undesig	gnated Balance 0.00		
07/29/2011 3360 - CSA-P FAC	2012-36000001	.00	.00	.00	.00	1,500.00	1,500.00
Customer <b>20284</b> -	CONSTATINE, ANGELO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Customer 14284 - CONTI ELECTRIC INC				Undesig	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000258	350.00	.00	.00	.00	.00	350.00
Customer <b>14284</b> -	CONTI ELECTRIC INC, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27430 - CONTINENTAL HTG,				Undesig	gnated Balance 0.00		
11/30/2017 3300 - CSA-CONST	2018-33000522	.00	.00	.00	.00	35.00	35.00
Customer <b>27430</b>	<b>) - CONTINENTAL HTG,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26202 - CONTINUUM SERVIC	ES LLC,			Undesig	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000250	130.00	.00	.00	.00	.00	130.00
Customer 26202 - CONT	INUUM SERVICES LLC, Totals	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 18226 - CONTRERA, MICHAEL	-			Undesig	gnated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000226	.00	350.00	.00	.00	.00	350.00
Customer <b>18226</b> -	- CONTRERA, MICHAEL Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 25890 - COOPER ELECTRIC,				Undesig	gnated Balance 0.00		
11/27/2015 3300 - CSA-CONST	2016-33000627	.00	.00	.00	.00	35.00	35.00
Customer <b>2589</b>	0 - COOPER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15723 - COOPERATIVE INVES	TMENT,			Undesig	gnated Balance 0.00		
02/29/2020 3200 - SSA-FIRE	2020-32000496	.00	.00	.00	.00	627.21	627.21
Customer <b>15723 - COOPE</b>	ERATIVE INVESTMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$627.21	\$627.21
Customer 28916 - COPI BARBARA TRUS	T COPI PROPERITES,			Undesig	gnated Balance 0.00		
11/30/2019 1200 - SSA-FIRE-IMPORT	IMP-34032	.00	.00	.00	.00	287.00	287.00
Customer 28916 - COPI BARBARA TRU	IST COPI PROPERITES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00



CHIC	9.							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	19023 - CORBY ENERGY SERVI	CES INC,			Undes	ignated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001388	.00	.00	.00	.00	70.00	70.00
06/05/2020	3300 - CSA-CONST	2020-33001545	.00	.00	.00	.00	70.00	70.00
07/03/2020	3300 - CSA-CONST	2020-33001869	.00	.00	.00	140.00	.00	140.00
	Customer 19023 - CORBY EN	IERGY SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$280.00
Customer 2	28137 - CORE ANN ARBOR LLC	,			Undes	ignated Balance 0.00		
07/31/2020	3200 - SSA-FIRE	2021-32000005	.00	.00	.00	250.00	.00	250.00
	Customer <b>28137 - C</b>	ORE ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer 2	29387 - CORE STATES GROUP,				Undes	ignated Balance 0.00		
06/19/2020	3300 - CSA-CONST	2020-33001579	.00	.00	.00	.00	1,655.50	1,655.50
	Customer <b>29387 - (</b>	CORE STATES GROUP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.50	\$1,655.50
Customer 2	23909 - CORNILLIE, CHUCK				Undes	ignated Balance 0.00		
01/03/2016	3360 - CSA-P FAC	2016-36000047	.00	.00	.00	.00	55.00	55.00
09/28/2017	3360 - CSA-P FAC	2018-36000025	.00	.00	.00	.00	55.00	55.00
	Customer 23909	- CORNILLIE, CHUCK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
Customer 2	26664 - CORRECT MECHANICA	L LLC,			Undes	ignated Balance 0.00		
12/09/2016	3300 - CSA-CONST	2017-33000546	.00	.00	.00	.00	70.00	70.00
	Customer 26664 - CORRE	CT MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 2	29595 - COSS, DONNA LEE				Undes	ignated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35779	119.00	.00	.00	.00	.00	119.00
	Customer 2959	5 - COSS, DONNA LEE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 1	16200 - COTTAGE INN MICHOS	FAMILLY LLC.			Undes	ignated Balance 0.00		
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34058	.00	.00	.00	.00	82.00	82.00
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34059	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34814	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34959	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34960	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35094	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35664	82.00	.00	.00	.00	.00	82.00
Custo	omer 16200 - COTTAGE INN M	IICHOS FAMILLY LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$492.00	\$574.00
Customer 1	18570 - COTTAGE INN PIZZA,				Undes	ignated Balance 0.00		
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34374	.00	.00	.00	.00	82.00	82.00
	Customer <b>18570 -</b>	COTTAGE INN PIZZA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 1	10475 - COUNTY LINE ELECTR	IC,			Undes	ignated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000113	.00	.00	.00	.00	140.00	140.00
09/27/2019	3300 - CSA-CONST	2020-33000114	.00	.00 \$0.00	.00 \$0.00	.00	70.00	70.00
			\$0.00			\$0.00	\$210.00	\$210.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26342 - COUNTY OF WASHTE	NAW,			Undesid	gnated Balance 0.00		
08/22/2020 3200 - SSA-FIRE	2021-32000043	.00	.00	250.00	.00	.00	250.00
08/22/2020 3200 - SSA-FIRE	2021-32000040	.00	.00	250.00	.00	.00	250.00
Customer <b>26342 - CO</b>	UNTY OF WASHTENAW, Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Customer 29298 - COURTEAU, JOANNA				Undesig	gnated Balance 0.00		
05/15/2020 3301 - CSA-HSNG	2020-34001843	.00	.00	.00	.00	175.00	175.00
Customer 29298	8 - COURTEAU, JOANNA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13604 - COURTHOUSE SQUA	RE ACQUISTION LLC,			Undesig	gnated Balance 0.00		
10/23/2020 3200 - SSA-FIRE	2021-32000214	250.00	.00	.00	.00	.00	250.00
Customer 13604 - COURTHOUSE SQL	JARE ACQUISTION LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29058 - COURY, JOE				Undesig	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001115	.00	.00	.00	.00	175.00	175.00
Custome	er 29058 - COURY, JOE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28455 - COX, KATHERINE				Undesig	gnated Balance 0.00		
03/29/2019 4000 - PSA-ADMN	2019-40000083	.00	.00	.00	.00	1,010.24	1,010.24
Customer 28	4455 - COX, KATHERINE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.24	\$1,010.24
Customer 22063 - CR PLBG LLC,				Undesig	gnated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001116	.00	.00	.00	.00	135.00	135.00
08/02/2019 3300 - CSA-CONST	2019-33001306	.00	.00	.00	.00	70.00	70.00
04/03/2020 3300 - CSA-CONST	2020-33001221	.00	.00	.00	.00	35.00	35.00
Customer	22063 - CR PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Customer 24212 - CRAFT ELECTRIC INC	C,			Undesig	gnated Balance 0.00		
11/20/2013 3300 - CSA-CONST	2014-33000354	.00	.00	.00	.00	35.00	35.00
Customer <b>24212</b>	- CRAFT ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27421 - CRAIG, BRIAN				Undesig	gnated Balance 0.00		
09/04/2020 3301 - CSA-HSNG	2021-34000103	.00	175.00	.00	.00	.00	175.00
Customer	27421 - CRAIG, BRIAN Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29386 - CRAIG, MICHAEL				Undesig	gnated Balance 0.00		
06/19/2020 3300 - CSA-CONST	2020-33001577	.00	.00	.00	.00	75.00	75.00
Customer 29	9386 - CRAIG, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 18445 - CRANBROOK TOWER	RS,			Undesig	gnated Balance 0.00		
09/20/2020 3200 - SSA-FIRE	2021-32000114	.00	250.00	.00	.00	.00	250.00
09/27/2020 3200 - SSA-FIRE	2021-32000123	.00	250.00	.00	.00	.00	250.00
09/27/2020 3200 - SSA-FIRE	2021-32000118	.00	250.00	.00	.00	.00	250.00
Customer <b>18445</b> -	CRANBROOK TOWERS, Totals	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer 26343 - CRC HEALTH,				Undesig	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35478	.00	.00	119.00	.00	.00	119.00
Customer	26343 - CRC HEALTH, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00



1119							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24595 - CRG ELECTRIC LLC,				Undesid	nated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001137	.00	.00	.00	.00	35.00	35.00
	CRG ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29030 - CRITEO CORP,				Undesid	nated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34484	.00	.00	.00	.00	82.00	82.00
<i>, ,</i>	030 - CRITEO CORP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24922 - CRITICAL HEATING & CO	OOLING LLC.	•	·	Undesid	nated 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 HEATI	NG & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26663 - CROMER, TODD				Undesid	nated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000545	.00	.00	.00	.00	105.00	105.00
	53 - CROMER, TODD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26518 - CROY'S HEATING & COO	, II ING		•	LIndesic	nated Balance 0.00		•
09/09/2016 3300 - CSA-CONST	2017-33000346	.00	.00	.00	.00	70.00	70.00
Customer 26518 - CROY'S HE		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23313 - CRW ELECTRIC,	,	,	1	,	nated Balance 0.00	,	,
03/08/2013 3300 - CSA-CONST	2013-33000618	.00	.00	.00	.00	35.00	35.00
	L3 - CRW ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26171 - CUI, JOHN X</b>		40.00	40.00	•	nated Balance <b>0.00</b>	400.00	455.55
04/30/2020 3301 - CSA-HSNG	2020-34001693	.00	.00	.00	.00	175.00	175.00
	6171 - CUI, JOHN X Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28775 - CUMMING, CURTIS D	John K Totals	φ0.00	ψ0.00		nated Balance 0.00	Ψ1/3.00	Ψ1/3.00
09/27/2019 3300 - CSA-CONST	2020-33000107	.00	.00	.00	.00	130.00	130.00
, ,	UMMING, CURTIS D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
	*	φυ.υυ	φυ.υυ	,	,	\$150.00	\$150.00
Customer 16017 - CURRENT ELECTRICAL S	/	70.00	00	~	nated Balance 0.00	00	70.00
10/21/2020 3300 - CSA-CONST	2021-33000300	70.00	.00	.00	.00	.00	70.00
10/21/2020 3300 - CSA-CONST	2021-33000287	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000288	35.00	.00	.00	.00 \$0.00	.00	35.00
Customer 16017 - CURRENT ELECTR	ICAL SYSTEMS INC, Totals	\$140.00	\$0.00	\$0.00		\$0.00	\$140.00
Customer 29667 - CURT, SMITKA				_	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35846	82.00	.00	.00	.00	.00	82.00
Customer <b>296</b>	567 - CURT, SMITKA Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23378 - CUSTOM AIR,				Undesig	nated 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 23	3378 - CUSTOM AIR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



CHIG								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 150	25 - CVS PHARMACY,				Undesi	gnated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-35804	82.00	.00	.00	.00	.00	82.00
	1100 - SSA-POL-IMPORT	IMP-35805	82.00	.00	.00	.00	.00	82.00
	Customer <b>15025</b>	- CVS PHARMACY, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer <b>15</b> 4	122 - CVS/PHARMACY #8088,				Undesid	gnated Balance 0.00		
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34570	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34571	.00	.00	.00	.00	82.00	82.00
2/28/2020	1100 - SSA-POL-IMPORT	IMP-34572	.00	.00	.00	.00	82.00	82.00
7/18/2020	1100 - SSA-POL-IMPORT	IMP-35215	.00	.00	.00	82.00	.00	82.00
	Customer <b>15422 - CVS/I</b>	PHARMACY #8088, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$246.00	\$328.00
Customer 113	34 - CYCLONE PLUMBING & P	OWER VAC,			Undesi	gnated Balance 0.00		
	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
Custom	ner 11334 - CYCLONE PLUMBI	ING & POWER VAC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>267</b>	777 - D & E PLUMBING,				Undesi	gnated Balance 0.00		
	3300 - CSA-CONST	2021-33000334	35.00	.00	.00	.00	.00	35.00
	Customer <b>26777</b>	- D & E PLUMBING, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
ustomer 166	84 - D & R HEATING & COOLI	NG INC,			Undesi	gnated Balance 0.00		
	3300 - CSA-CONST	2020-33000296	.00	.00	.00	.00	35.00	35.00
Cu	stomer 16684 - D & R HEATIN	G & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer <b>266</b>	571 - D & S PROFESSIONAL PL	UMBING,			Undesi	gnated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000071	.00	105.00	.00	.00	.00	105.00
.0/02/2020	3300 - CSA-CONST	2021-33000194	70.00	.00	.00	.00	.00	70.00
Cust	comer 26671 - D & S PROFESS	IONAL PLUMBING, Totals	\$70.00	\$105.00	\$0.00	\$0.00	\$0.00	\$175.00
Sustomer 134	176 - D FREY & SON ELECTRIC,				Undesi	gnated Balance 0.00		
	3300 - CSA-CONST	2017-33000576	.00	.00	.00	.00	70.00	70.00
	Customer 13476 - D FRE	Y & SON ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>18</b> 3	325 - D R ALLAN ELECTRIC,				Undesi	gnated Balance 0.00		
	3300 - CSA-CONST	2016-33000748	.00	.00	.00	.00	35.00	35.00
, -, -		R ALLAN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer <b>24</b> 9	36 - D'SOUZA, HARRY J	•			Undesi	gnated Balance 0.00		
	3300 - CSA-CONST	2015-33000223	.00	.00	.00	.00	105.00	105.00
.,, _,, _,,		D'SOUZA, HARRY J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
iustomer 183	396 - DAILEY ELECTRIC CO,	•		,	Undesid	gnated Balance 0.00	·	·
	3300 - CSA-CONST	2020-33000689	.00	.00	.00	.00	70.00	70.00
2, 1 1, 2020		ILEY ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
iustomer 100	060 - DALE'S PLBG & HTG INC,	•	1	1	1	gnated Balance 0.00	1	, ,,,,,,
	3300 - CSA-CONST	2011-33001030	.00	.00	.00	.00	60.00	60.00
J 1/ 13/ 2011	USOU CON CONST	2011 33001030	.00	.00	.00	.00	50.00	00.00



VIII G							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19960 - DALE'S PLBG & HTG	INC,			Undesid	nated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33001014	.00	.00	.00	.00	30.00	30.00
Customer <b>19960 - D</b>	ALE'S PLBG & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 19425 - DAN WOOD PLUMBIN	NG & HEATING,			Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000283	35.00	.00	.00	.00	.00	35.00
Customer 19425 - DAN WOOD F	PLUMBING & HEATING, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 13867 - DAN'S PLBG SERVICE	,			Undesid	nated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001191	.00	.00	.00	.00	35.00	35.00
08/02/2019 3300 - CSA-CONST	2019-33001307	.00	.00	.00	.00	35.00	35.00
08/23/2019 3300 - CSA-CONST	2020-33000069	.00	.00	.00	.00	70.00	70.00
10/04/2019 3300 - CSA-CONST	2020-33000204	.00	.00	.00	.00	35.00	35.00
10/04/2019 3300 - CSA-CONST	2020-33000205	.00	.00	.00	.00	35.00	35.00
11/01/2019 3300 - CSA-CONST	2020-33000310	.00	.00	.00	.00	35.00	35.00
04/03/2020 3300 - CSA-CONST	2020-33001233	.00	.00	.00	.00	35.00	35.00
05/29/2020 3300 - CSA-CONST	2020-33001448	.00	.00	.00	.00	70.00	70.00
Customer <b>13867</b> -	DAN'S PLBG SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 19423 - DANA ENVIRONMEN	ΓAL INC,			Undesig	nated 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 27547 - DANHOF, JEROME				Undesig	nated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34764	.00	.00	.00	.00	119.00	119.00
Customer 275	547 - DANHOF, JEROME Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 20440 - DANIELS, MATTHEW	M			Undesid	nated Balance 0.00		
11/09/2011 3300 - CSA-CONST	2012-33000292	.00	.00	.00	.00	70.00	70.00
Customer <b>20440 -</b>	DANIELS, MATTHEW M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16457 - DARI ADNAN & MIAS	SSAR,			Undesid	nated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000192	.00	175.00	.00	.00	.00	175.00
Customer <b>16457 - DA</b>	RI ADNAN & MIASSAR, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29604 - DARLING, ROBERT				Undesid	nated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000324	175.00	.00	.00	.00	.00	175.00
Customer <b>296</b> 0	04 - DARLING, ROBERT Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21314 - DAUM, PAT				Undesid	nated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001747	.00	.00	.00	.00	325.00	325.00
<i></i>	er 21314 - DAUM, PAT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Customer 24371 - DAVE LAMB HTG & A	·	·	·	·	nated Balance 0.00	•	•
02/21/2014 3300 - CSA-CONST	2014-33000589	.00	.00	.00	.00	105.00	105.00
. , ,	LAMB HTG & A/C INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
		1	1	1	1		1



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16695 - DAVID BORNEMAN LLO	C,			Undesid	nated Balance 0.00		
04/10/2020 3200 - SSA-FIRE	2020-32000574	.00	.00	.00	.00	50.00	50.00
Customer <b>16695 - DA</b>	AVID BORNEMAN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 23692 - DAVID LEWIS TRUST,				Undesid	nated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34491	.00	.00	.00	.00	82.00	82.00
Customer <b>23692</b> -	DAVID LEWIS TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25264 - DAVID P FICHERA TRU	IST,			Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35859	82.00	.00	.00	.00	.00	82.00
	ID P FICHERA TRUST, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11996 - DAVID SACHS LLC,				Undesid	nated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000842	.00	.00	.00	.00	175.00	175.00
Customer <b>1199</b> 6	5 - DAVID SACHS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26979 - DAVIDSON, CHRIS				Undesid	nated Balance 0.00		
03/31/2017 3300 - CSA-CONST	2017-33001276	.00	.00	.00	.00	140.00	140.00
· ·	9 - DAVIDSON, CHRIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27327 - DAVIS, ALICIA J				Undesid	gnated 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 273	327 - DAVIS, ALICIA J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16266 - DAVIS PAUL G,				Undesid	nated Balance 0.00		
09/27/2020 3200 - SSA-FIRE	2021-32000133	.00	250.00	.00	.00	.00	250.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35809	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35810	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35811	119.00	.00	.00	.00	.00	119.00
Customer 16	5266 - DAVIS PAUL G, Totals	\$283.00	\$250.00	\$0.00	\$0.00	\$0.00	\$533.00
Customer 28404 - DAVIS PLUMBING INC				Undesid	nated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000889	.00	.00	.00	.00	35.00	35.00
Customer <b>28404 - D</b> .	AVIS PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25133 - DAWN INC,				Undesid	nated Balance 0.00		
10/09/2020 3200 - SSA-FIRE	2021-32000172	.00	.00	.00	.00	.00	.00
10/09/2020 3200 - SSA-FIRE	2021-32000171	.00	.00	.00	.00	.00	.00
Customer	25133 - DAWN INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12123 - DE ANGELIS,				Undesid	gnated 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 IM	PROVEMENT CO,			Undesid	nated Balance 0.00		
01/11/2012 3300 - CSA-CONST	2012-33000452	.00	.00	.00	.00	35.00	35.00
	IE IMPROVEMENT CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



CHI	9.							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	26264 - DE JESUS, RONALD				Undesid	nated Balance 0.00		
02/28/2020	,	IMP-34627	.00	.00	.00	.00	119.00	119.00
	Customer 262	264 - DE JESUS, RONALD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 2	25364 - DEARBORN PLBG LI	LC,			Undesid	nated Balance 0.00		
01/19/2018	3300 - CSA-CONST	2018-33000729	.00	.00	.00	.00	35.00	35.00
	Customer <b>25364</b>	- DEARBORN PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	28298 - DEBOER, MARK				Undesid	nated Balance 0.00		
01/11/2019	3300 - CSA-CONST	2019-33000528	.00	.00	.00	.00	35.00	35.00
01/11/2019	3300 - CSA-CONST	2019-33000540	.00	.00	.00	.00	35.00	35.00
	Customer	28298 - DEBOER, MARK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 2	21305 - DECARLO, DENNIS				Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2012-33000451	.00	.00	.00	.00	35.00	35.00
	Customer 21	305 - DECARLO, DENNIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 1	12886 - DECORATIVE CONC	RETE & SUPPLY,			Undesid	nated Balance 0.00		
02/21/2010	3300 - CSA-CONST	0000055316	.00	.00	.00	.00	100.00	100.00
02/21/2010	3300 - CSA-CONST	0000055317	.00	.00	.00	.00	100.00	100.00
Cus	stomer 12886 - DECORATIV	/E CONCRETE & SUPPLY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 2	28109 - DEERE ELECTRIC IN	IC,			Undesid	nated Balance 0.00		
10/02/2020	3300 - CSA-CONST	2021-33000127	.00	.00	.00	.00	.00	.00
	Customer 28109	- DEERE ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 1	15615 - DELAU FIRE SYSTE	м,			Undesid	nated Balance 0.00		
03/29/2019	3300 - CSA-CONST	2019-33000854	.00	.00	.00	.00	525.00	525.00
	Customer 1561	5 - DELAU FIRE SYSTEM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 2	20030 - DELEZENNE, AMY				Undesid	nated Balance 0.00		
04/22/2011	3300 - CSA-CONST	2011-33001105	.00	.00	.00	.00	30.00	30.00
	Customer 2	0030 - DELEZENNE, AMY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 1	13385 - DELTA DEUTERAN A	LUM,			Undesid	nated Balance 0.00		
10/16/2020		2021-32000187	502.19	.00	.00	.00	.00	502.19
	Customer <b>13385 - I</b>	DELTA DEUTERAN ALUM, Totals	\$502.19	\$0.00	\$0.00	\$0.00	\$0.00	\$502.19
Customer 1	18742 - DELTA PHI EPSILON	N,			Undesid	nated Balance 0.00		
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35822	119.00	.00	.00	.00	.00	119.00
	Customer 1874	2 - DELTA PHI EPSILON, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 1	14448 - DEMASTER ELECTR	IC.			Undesid	nated 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



-								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer <b>14448</b>	- DEMASTER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer	23177 - DEMETRIS, PAULA A	L .			Undesig	gnated Balance 0.00		
02/08/2013	3300 - CSA-CONST	2013-33000535	.00	.00	.00	.00	35.00	35.00
	Customer 2317	7 - DEMETRIS, PAULA A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	20426 - DENMARK HEATING	& COOLING,			Undesig	gnated Balance 0.00		
03/14/2012	2 3300 - CSA-CONST	2012-33000551	.00	.00	.00	.00	70.00	70.00
	Customer 20426 - DENMARI	K HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	14242 - DENNY'S HEATING O	COOLING & REFRIG SERVICE,			Undesig	gnated Balance 0.00		
05/18/2018	3 3300 - CSA-CONST	2018-33000960	.00	.00	.00	.00	35.00	35.00
Customer	14242 - DENNY'S HEATING	COOLING & REFRIG SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24650 - DENNY'S PLBG,				Undesid	gnated 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	11024 - DERNAIKA TAREK,				Undesid	gnated Balance 0.00		
10/23/2020	3301 - CSA-HSNG	2021-34000359	350.00	.00	.00	.00	.00	350.00
	Customer 110	D24 - DERNAIKA TAREK, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer	20587 - DESERT IN ALASKA	CORP,			Undesid	gnated Balance 0.00		
11/01/2019		2020-33000287	.00	.00	.00	.00	490.00	490.00
12/06/2019	3300 - CSA-CONST	2020-33000437	.00	.00	.00	.00	210.00	210.00
	Customer <b>20587 - DE</b>	SERT IN ALASKA CORP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer	23421 - DETROIT DOGS/CAN	MICH LLC,			Undesig	gnated Balance 0.00		
04/10/2013	3 3300 - CSA-CONST	2013-33000737	.00	.00	.00	.00	360.00	360.00
	Customer 23421 - DETRO	OIT DOGS/CAMICH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Customer	15958 - DETROIT EDISON,				Undesid	gnated Balance 0.00		
10/22/2020	4074 - PSA-WTP	2021-74000019	8,548.49	.00	.00	.00	.00	8,548.49
	Customer 159	958 - DETROIT EDISON, Totals	\$8,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.49
Customer	12933 - DEVOOGD, CRAIG				Undesid	gnated Balance 0.00		
05/22/2020	-	2020-34001913	.00	.00	.00	.00	175.00	175.00
	Customer 12	933 - DEVOOGD, CRAIG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	11644 - DEWOLFE, STEVE				Undesid	gnated Balance 0.00		
10/21/2020	,	2021-33000237	130.00	.00	.00	.00	.00	130.00
	Customer 11	L644 - DEWOLFE, STEVE Totals	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer	26911 - DEYOE, GARLAND				Undesid	gnated Balance 0.00		
03/17/2017	,	2017-33001142	.00	.00	.00	.00	70.00	70.00
09/29/2017		2018-33000336	.00	.00	.00	.00	140.00	140.00
	Customer 26	911 - DEYOE, GARLAND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer	28388 - DHGIT PROPERTIES	LLC,			Undesid	gnated Balance 0.00		
04/30/2020		2020-34001713	.00	.00	.00	.00	175.00	175.00



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28388 - DHGIT PROPERTIES L	LC,			Undesid	nated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000147	.00	175.00	.00	.00	.00	175.00
Customer <b>28388 - DH</b>	GIT PROPERTIES LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$350.00
Customer 29616 - DIAMOND, MATTHEW				Undesid	nated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000339	175.00	.00	.00	.00	.00	175.00
	DIAMOND, MATTHEW Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13827 - DIAZ HTG & AC,				Undesid	nated Balance 0.00		
01/10/2015 3300 - CSA-CONST	2015-33000672	.00	.00	.00	.00	420.00	420.00
Customer 13	827 - DIAZ HTG & AC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 13581 - DIBELLA'S OLD FASHI	ONED SUBS,			Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35814	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35815	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35816	82.00	.00	.00	.00	.00	82.00
Customer 13581 - DIBELLA'S O	LD FASHIONED SUBS, Totals	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer 26209 - DICKINSON, TIMOTHY	1			Undesig	nated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001574	.00	.00	.00	.00	111.00	111.00
Customer <b>26209 - D</b>	DICKINSON, TIMOTHY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00
Customer 22311 - DIEBOLD INC,				Undesid	nated Balance 0.00		
07/29/2012 3300 - CSA-CONST	2012-33000907	.00	.00	.00	.00	210.00	210.00
Customer 2	2311 - DIEBOLD INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24481 - DIERKS, SCOTT				Undesid	nated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000754	.00	.00	.00	.00	35.00	35.00
Customer 24	481 - DIERKS, SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15656 - DIGGIT CONTRACTING	G INC,			Undesid	nated Balance 0.00		
10/02/2020 3300 - CSA-CONST	2021-33000207	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000254	130.00	.00	.00	.00	.00	130.00
Customer 15656 - DIGGI	T CONTRACTING INC, Totals	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Customer 26120 - DION GERARD FRANC	IS,			Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000305	35.00	.00	.00	.00	.00	35.00
Customer <b>26120 - DI</b>	ON GERARD FRANCIS, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 20677 - DIONNE, PAUL				Undesid	nated Balance 0.00		
10/27/2011 3360 - CSA-P FAC	2012-36000057	.00	.00	.00	.00	219.00	219.00
01/31/2012 3360 - CSA-P FAC	2012-36000103	.00	.00	.00	.00	281.00	281.00
Customer 2	0677 - DIONNE, PAUL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 29242 - DIRECT MANAGED,				Undesid	nated Balance 0.00		
04/08/2020 3300 - CSA-CONST	2020-33001255	.00	.00	.00	.00	140.00	140.00
11/13/2020 3301 - CSA-HSNG	2021-34000386	175.00	.00	.00	.00	.00	175.00
Customer 29242	2 - DIRECT MANAGED, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$140.00	\$315.00



CHIGH							,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 23318 - DISCOVER PLUMBIN	G INC,			Undesig	nated Balance 0.00		
03/08/2013 3300 - CSA-CONST	2013-33000622	.00	.00	.00	.00	140.00	140.00
3/22/2013 3300 - CSA-CONST	2013-33000639	.00	.00	.00	.00	35.00	35.00
Customer 23318 - DIS	COVER PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 27113 - DISPLAYMIX ADVER	TISING INC,			Undesig	nated Balance 0.00		
5/23/2017 3300 - CSA-CONST	2017-33001552	.00	.00	.00	.00	35.00	35.00
Customer 27113 - DISPLAYN	MIX ADVERTISING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
stomer 25852 - DIVERSIFIED EXCAV	ATING,			Undesig	nated Balance 0.00		
)/16/2020 4061 - PSA-FIELD	2021-61000002	.00	3,519.13	.00	.00	.00	3,519.13
Customer 25852 - DIVE	RSIFIED EXCAVATING, Totals	\$0.00	\$3,519.13	\$0.00	\$0.00	\$0.00	\$3,519.13
ustomer 24117 - DIVERSIFIED FUELS	PROPERTIES LLC,			Undesig	nated Balance 0.00		
0/28/2020 1000 - RECURRING	2021-10000015	500.00	.00	.00	.00	.00	500.00
Customer 24117 - DIVERSIFIED F	UELS PROPERTIES LLC, Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
ustomer 27518 - DIVERSITECH ENT II	NC,			Undesig	nated Balance 0.00		
9/25/2020 3300 - CSA-CONST	2021-33000057	.00	70.00	.00	.00	.00	70.00
Customer <b>27518 -</b> I	DIVERSITECH ENT INC, Totals	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
stomer 17126 - DIVISION OF PUBLIC	C SAFETY,			Undesig	nated Balance 0.00		
l/11/2020 3100 - SSA-POL	2020-31000161	.00	.00	.00	.00	4,738.28	4,738.28
1/11/2020 3100 - SSA-POL	2020-31000162	.00	.00	.00	.00	4,543.52	4,543.52
Customer 17126 - DIVISI	ON OF PUBLIC SAFETY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$9,281.80
ustomer <b>20046 - DJUROVSKI, DJURO</b>				Undesig	nated Balance 0.00		
4/22/2011 3300 - CSA-CONST	2011-33001112	.00	.00	.00	.00	30.00	30.00
Customer 2004	6 - DJUROVSKI, DJURO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
ustomer 22323 - DOMBROSKI, BARBA	IRA			Undesig	nated Balance 0.00		
7/29/2012 3300 - CSA-CONST	2012-33000905	.00	.00	.00	.00	35.00	35.00
Customer <b>22323 - I</b>	DOMBROSKI, BARBARA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 14770 - DONAHEE FARMS,				Undesig	nated Balance 1,700	.00	
8/07/2020 3360 - CSA-P FAC	2021-36000013	.00	.00	1,500.00	.00	.00	1,500.00
Customer 147	770 - DONAHEE FARMS, Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
ustomer 27850 - DOODLES SUGARBUS	SH,			Undesig	nated Balance 0.00		
5/12/2018 3360 - CSA-P FAC	2018-36000063	.00	.00	.00	.00	55.00	55.00
Customer <b>27850 -</b> I	DOODLES SUGARBUSH, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
ustomer 29111 - DOOLEY, ELIZABETH	A			Undesig	nated Balance 0.00		
2/21/2020 3301 - CSA-HSNG	2020-34001391	.00	.00	.00	.00	175.00	175.00
Customer <b>29111</b> -	DOOLEY, ELIZABETH A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 29554 - DOUDETSKII, VICTO	R			Undesig	nated Balance 0.00		
98/06/2020 4900 - ENGINEERING	2021-49000005	.00	.00	215.54	.00	.00	215.54
Customer 20554	- DOUDETSKII, VICTOR Totals	\$0.00	\$0.00	\$215.54	\$0.00	\$0.00	\$215.54



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14893 - DOULE CORPORATIO	N,			Undesi	gnated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001175	.00	.00	.00	.00	105.00	105.00
Customer <b>14893 - I</b>	DOULE CORPORATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28860 - DOVIN, AARON				Undesi	gnated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000401	.00	.00	.00	.00	35.00	35.00
12/06/2019 3300 - CSA-CONST	2020-33000404	.00	.00	.00	.00	35.00	35.00
12/06/2019 3300 - CSA-CONST	2020-33000502	.00	.00	.00	.00	35.00	35.00
12/22/2019 3300 - CSA-CONST	2020-33000654	.00	.00	.00	.00	35.00	35.00
02/09/2020 3300 - CSA-CONST	2020-33000858	.00	.00	.00	.00	70.00	70.00
02/14/2020 3300 - CSA-CONST	2020-33000760	.00	.00	.00	.00	35.00	35.00
02/14/2020 3300 - CSA-CONST	2020-33000749	.00	.00	.00	.00	35.00	35.00
03/04/2020 3300 - CSA-CONST	2020-33001031	.00	.00	.00	.00	35.00	35.00
03/04/2020 3300 - CSA-CONST	2020-33001057	.00	.00	.00	.00	35.00	35.00
06/26/2020 3300 - CSA-CONST	2020-33001768	.00	.00	.00	.00	300.00	300.00
Customer 2	28860 - DOVIN, AARON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
Customer 27245 - DOWN RIVER PLUMB	ING,			Undesi	gnated Balance 0.00		70.55
09/08/2017 3300 - CSA-CONST	2018-33000258	.00	.00	.00	.00	70.00	70.00
09/21/2018 3300 - CSA-CONST	2019-33000186	.00	.00	.00	.00	70.00	70.00
Customer <b>27245 - DO</b>	WN RIVER PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 20140 - DOWNRIVER MECHA	NICAL LLC,			Undesi	gnated Balance 0.00		
05/18/2011 3300 - CSA-CONST	2011-33001168	.00	.00	.00	.00	30.00	30.00
Customer 20140 - DOWNRI	VER MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28984 - DOYLE, DAVID				Undesig	gnated Balance 0.00		
01/24/2020 3301 - CSA-HSNG	2020-34001077	.00	.00	.00	.00	175.00	175.00
Customer	28984 - DOYLE, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27110 - DOYLE, JOSEPH				Undesi	gnated Balance 0.00		
10/18/2019 3300 - CSA-CONST	2020-33000234	.00	.00	.00	.00	70.00	70.00
Customer 2	7110 - DOYLE, JOSEPH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19870 - DREW TECHNOLOGY,				Undesi	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34733	.00	.00	.00	.00	119.00	119.00
Customer <b>19870</b>	- DREW TECHNOLOGY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29444 - DRV CONTRACTORS	LLC.			Undesi	gnated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001784	.00	.00	.00	.00	636.00	636.00
· ·	RV CONTRACTORS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$636.00
Customer 17320 - DRYER, JESS W		,		Undeci	gnated Balance 0.00	,	,
03/22/2013 3300 - CSA-CONST	2013-33000669	.00	.00	.00	.00	35.00	35.00
• •	.7320 - DRYER, JESS W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 1	JULY DIVILLY DEGO IT TOTALS	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	Ψ55.00	Ψ55.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28743 - DS TRUCKING EXPRI	ESS,			Undesi	gnated Balance 0.00		
08/30/2019 4000 - PSA-ADMN	2020-40000010	.00	.00	.00	.00	6,389.33	6,389.33
Customer <b>28743 - D</b>	S TRUCKING EXPRESS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.33	\$6,389.33
Customer 22778 - DTE (ELECTRIC),				Undesi	gnated Balance 0.00		
04/12/2019 4078 - PSA-CS	2019-78000038	.00	.00	.00	.00	1,560.00	1,560.00
05/01/2019 4078 - PSA-CS	2019-78000039	.00	.00	.00	.00	1,901.00	1,901.00
06/05/2019 4078 - PSA-CS	2019-78000046	.00	.00	.00	.00	500.00	500.00
09/14/2019 4078 - PSA-CS	2020-78000006	.00	.00	.00	.00	735.50	735.50
11/16/2019 4078 - PSA-CS	2020-78000017	.00	.00	.00	.00	220.00	220.00
02/06/2020 4078 - PSA-CS	2020-78000031	.00	.00	.00	.00	4,961.00	4,961.00
04/03/2020 4078 - PSA-CS	2020-78000042	.00	.00	.00	.00	461.00	461.00
04/22/2020 4078 - PSA-CS	2020-78000045	.00	.00	.00	.00	950.00	950.00
05/02/2020 4078 - PSA-CS	2020-78000048	.00	.00	.00	.00	132.00	132.00
05/21/2020 4078 - PSA-CS	2020-78000050	.00	.00	.00	.00	1,046.50	1,046.50
05/21/2020 4078 - PSA-CS	2020-78000051	.00	.00	.00	.00	339.00	339.00
06/04/2020 4078 - PSA-CS	2020-78000052	.00	.00	.00	.00	2,421.00	2,421.00
06/21/2020 4078 - PSA-CS	2020-78000055	.00	.00	.00	.00	876.00	876.00
07/18/2020 4078 - PSA-CS	2020-78000059	.00	.00	.00	284.50	.00	284.50
08/22/2020 4078 - PSA-CS	2021-76000001	.00	.00	856.00	.00	.00	856.00
10/08/2020 4078 - PSA-CS	2021-76000005	655.00	.00	.00	.00	.00	655.00
10/23/2020 4078 - PSA-CS	2021-78000007	183.75	.00	.00	.00	.00	183.75
Customer 22	2778 - DTE (ELECTRIC), Totals	\$838.75	\$0.00	\$856.00	\$284.50	\$16,103.00	\$18,082.25
Customer 16318 - DTE ENERGY,				Undesi	gnated 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
Customer	16318 - DTE ENERGY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Customer 19109 - DTE GAS OPERATION	NS,			Undesi	gnated Balance 0.00		
10/05/2019 4078 - PSA-CS	2020-78000009	.00	.00	.00	.00	560.00	560.00
12/18/2019 4078 - PSA-CS	2020-78000024	.00	.00	.00	.00	815.00	815.00
01/03/2020 4078 - PSA-CS	2020-78000027	.00	.00	.00	.00	115.00	115.00
02/15/2020 4078 - PSA-CS	2020-78000033	.00	.00	.00	.00	542.30	542.30
06/04/2020 4078 - PSA-CS	2020-78000053	.00	.00	.00	.00	976.00	976.00
06/21/2020 4078 - PSA-CS	2020-78000054	.00	.00	.00	.00	450.50	450.50
08/22/2020 4078 - PSA-CS	2021-76000003	.00	.00	2,634.50	.00	.00	2,634.50
10/08/2020 4078 - PSA-CS	2021-76000004	7,931.55	.00	.00	.00	.00	7,931.55
10/23/2020 4078 - PSA-CS	2021-78000006	9,590.00	.00	.00	.00	.00	9,590.00
Customer <b>19109 -</b>	DTE GAS OPERATIONS, Totals	\$17,521.55	\$0.00	\$2,634.50	\$0.00	\$3,458.80	\$23,614.85
Customer 28275 - DUCKETT JR ALFRED	CLAYTON TRUST,			Undesi	gnated Balance 0.00		
04/17/2020 3200 - SSA-FIRE	2020-32000606	.00	.00	.00	.00	276.44	276.44
Customer 28275 - DUCKETT JR AL	FRED CLAYTON TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$276.44	\$276.44



CHICH						
Due Date Invoice Type Invo	ice Number Curre	nt 1-30	31-60	61-90	90+	Total
Customer 17970 - DUDLEY, BLAIR				Undesignated Balance 0	.00	
	)-34000959	.00	.00	.00	350.00	350.00
Customer 17970 - DUDLEY,	BLAIR Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29218 - DUFEK, DONALD				Undesignated Balance 0	.00	
•	)-33001470 .	.00	.00	.00	1,621.00	1,621.00
Customer 29218 - DUFEK, DO	ONALD Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$1,621.00	\$1,621.00
Customer 28721 - DUKES SERVICES LLC,				Undesignated Balance 0	.00	
	)-33000200 .	.00			70.00	70.00
Customer 28721 - DUKES SERVICE	S LLC, Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16956 - DUNIETZ, GALIT				Undesignated Balance 0	.00	
	35712 82.	.00			.00	82.00
Customer 16956 - DUNIETZ,	GALIT Totals \$82.	00 \$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19662 - DUNRITE HTG & CLG SYSTEMS INC,				Undesignated Balance 0	.00	
02/14/2020 3300 - CSA-CONST 2020	)-33000705	.00	.00	.00	70.00	70.00
Customer 19662 - DUNRITE HTG & CLG SYSTEM	S INC, Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15011 - DYER, THEODORE				Undesignated Balance 0	.00	
04/15/2011 3300 - CSA-CONST 2011	-33000919	.00	.00	.00	30.00	30.00
Customer 15011 - DYER, THEC	DDORE 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	5-33000649 .	.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 25544 - DYNAMIC DRAINS LLC,				Undesignated Balance 0	.00	
06/26/2020 3300 - CSA-CONST 2020	)-33001794 .	.00	.00	.00	100.00	100.00
Customer 25544 - DYNAMIC DRAIN	S LLC, Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 10447 - E T MACKENZIE COMPANY,				Undesignated Balance 0	.00	
05/15/2020 3300 - CSA-CONST 2020	)-33001298 .	.00	.00	.00	75.00	75.00
05/15/2020 3300 - CSA-CONST 2020		.00			12,755.00	12,755.00
Customer 10447 - E T MACKENZIE COM	PANY, Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$12,830.00	\$12,830.00
Customer 29268 - EAGAL , ALEXANDER				Undesignated Balance 0	.00	
07/10/2020 3300 - CSA-CONST 2020	)-33001921	.00	.00		.00	279.00
Customer 29268 - EAGAL , ALEXA	ANDER Totals \$0.	00 \$0.00	\$0.00	\$279.00	\$0.00	\$279.00
Customer 12475 - EAGLE EXCAVATION INC.,				Undesignated Balance 0	.00	
08/26/2018 3300 - CSA-CONST 2019	9-33000070	.00	.00		(105.00)	(105.00)
Customer 12475 - EAGLE EXCAVATION	I INC., Totals \$0.	00 \$0.00	\$0.00	\$0.00	(\$105.00)	(\$105.00)
Customer 29340 - EAGLE MECHANICAL,				Undesignated Balance 0	.00	
05/29/2020 3300 - CSA-CONST 2020	)-33001482	.00		.00	35.00	35.00
Customer 29340 - EAGLE MECHAI	NICAL, Totals \$0.	00 \$0.00	\$0.00	\$0.00	\$35.00	\$35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24489 - EAGLE SECURITY FIRE &	LIFE,			Undesid	nated Balance 0.00		
10/02/2020 3300 - CSA-CONST	2021-33000161	140.00	.00	.00	.00	.00	140.00
10/21/2020 3300 - CSA-CONST	2021-33000321	35.00	.00	.00	.00	.00	35.00
Customer 24489 - EAGLE SEC	URITY FIRE & LIFE, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18804 - EARTH CO CONSTRUCTION	ON SERV,			Undesig	gnated Balance 0.00		
08/06/2015 3300 - CSA-CONST	2016-33000164	.00	.00	.00	.00	595.00	595.00
Customer 18804 - EARTH CO COI	NSTRUCTION SERV, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 27455 - EAST CHINA PLUMBING,				Undesig	gnated 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 29358 - EASTMAN, CHRIS				Undesid	gnated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35066	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35067	.00	.00	.00	.00	119.00	119.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35168	.00	.00	.00	.00	82.00	82.00
Customer <b>29358</b>	- EASTMAN, CHRIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer 16004 - EASTWIND APARTMENTS	S L L C,			Undesig	gnated Balance 0.00		
12/18/2019 3200 - SSA-FIRE	2020-32000301	.00	.00	.00	.00	250.00	250.00
Customer 16004 - EASTWIND	APARTMENTS L L C, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19180 - ECCLESTON, ANTHONY				Undesid	nated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000217	.00	175.00	.00	.00	.00	175.00
Customer <b>19180 - ECC</b>	CLESTON, ANTHONY Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25992 - ECO-EFFICIENT LLC,				Undesid	nated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000862	.00	.00	.00	.00	35.00	35.00
Customer <b>25992 - E</b>	CO-EFFICIENT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24917 - ED STAHLEY CONSTRUCT	TION & EXCAVATING.			Undesid	gnated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000115	.00	.00	.00	.00	65.00	65.00
09/19/2014 3300 - CSA-CONST	2015-33000218	.00	.00	.00	.00	105.00	105.00
Customer 24917 - ED STAHLEY CONSTR	UCTION & EXCAVATING,	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer 10281 - EDELSTEIN, JACK				Undesid	nated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001510	.00	.00	.00	.00	175.00	175.00
Customer <b>10281</b>	- EDELSTEIN, JACK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27200 - EDUCATION REALTY TRU	JST.			Undesid	nated Balance 0.00		
05/29/2020 3301 - CSA-HSNG	2020-34001936	.00	.00	.00	.00	825.00	825.00
Customer 27200 - EDUCATI	ON REALTY TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
Customer 17525 - EDWARDS PLUMBING &	DRAIN LLC.			Undesid	gnated Balance 0.00		
09/12/2014 3300 - CSA-CONST	2015-33000055	.00	.00	.00	.00	105.00	105.00
01/10/2015 3300 - CSA-CONST	2015-33000720	.00	.00	.00	.00	70.00	70.00
Customer 17525 - EDWARDS PLUM		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	•	•	•	÷	÷	•	•



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24202 - EDWARDS PL	UMBING & HEATING INC,			Undesig	nated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000367	.00	.00	.00	.00	95.00	95.00
12/06/2019 3300 - CSA-CONST	2020-33000497	.00	.00	.00	.00	70.00	70.00
Customer 24202 - EDWARI	DS PLUMBING & HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 19956 - EFFICIENT EI	LECTRIC,			Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000267	35.00	.00	.00	.00	.00	35.00
Customer	19956 - EFFICIENT ELECTRIC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28838 - EFFICIENT PI	ROPERTY MANAGEMENT,			Undesid	nated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001557	.00	.00	.00	.00	150.00	150.00
Customer 28838 - EFFICI	ENT PROPERTY MANAGEMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 23782 - EISENHOWER	RASSOCIATES			Undesid	nated Balance 0.00		
10/02/2020 3200 - SSA-FIRE	2021-32000153	125.00	.00	.00	.00	.00	125.00
	2 - EISENHOWER ASSOCIATES, Totals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 28084 - ELADOTT LLC	•	,	,	Undesid	nated Balance 0.00	,	,
04/30/2020 3301 - CSA-HSNG	2020-34001714	.00	.00	.00	.00	625.00	625.00
09/18/2020 3301 - CSA-HSNG	2021-34000227	.00	350.00	.00	.00	.00	350.00
10/23/2020 3301 - CSA-HSNG	2021-34000352	175.00	.00	.00	.00	.00	175.00
	ELADOTT LLC - J LANGENBURG, Totals	\$175.00	\$350.00	\$0.00	\$0.00	\$625.00	\$1,150.00
Customer 23309 - ELECT & TEM	PERTURE SYSTEM INC.			Undesid	nated Balance 0.00		
03/08/2013 3300 - CSA-CONST	2013-33000616	.00	.00	.00	.00	35.00	35.00
• •	T & TEMPERTURE SYSTEM INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29617 - ELECTRICAL	SERVICES LLC			Undesid	nated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000212	105.00	.00	.00	.00	.00	105.00
• •	7 - ELECTRICAL SERVICES LLC, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 26552 - ELECTRICAL	·	,	,	·	nated Balance 0.00	,	,
09/30/2016 3300 - CSA-CONST	2017-33000371	.00	.00	.00	.00	140.00	140.00
12/22/2017 3300 - CSA-CONST	2018-33000571	.00	.00	.00	.00	35.00	35.00
04/20/2018 3300 - CSA-CONST	2018-33000882	.00	.00	.00	.00	70.00	70.00
· ·	552 - ELECTRICAL SOLUTIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 26197 - ELECTRICAL		·	,	·	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000271	35.00	.00	.00	.00	.00	35.00
., ,	CAL SOLUTIONS OF MICHIGAN, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 29338 - ELEMENTAL I		455.55	Ψ0.00	· ·	nated Balance <b>0.00</b>	φσ.σσ	455.55
05/29/2020 3300 - CSA-CONST	2020-33001468	.00	.00	.00	.00	611.00	611.00
• •	29338 - ELEMENTAL DESIGN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00
	,	40.00	Ψ0.00		·	Ψ011.00	Ψ011.00
Customer <b>24149 - ELLIOT ELEC</b> 10/17/2013 3300 - CSA-CONST	2014-33000254	00	.00	.00	nated Balance 0.00 .00	105.00	105.00
10/17/2013 3300 - CSA-CONST 10/17/2013 3300 - CSA-CONST	2014-33000254	.00 .00	.00	.00	.00	35.00	35.00
10/17/2013 3300 - C3A-CONST	2017-33000233	.00	.00	.00	.00	33.00	33.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24149 - ELLIOT ELECTRIC,				Undesid	gnated Balance 0.00		
10/17/2013 3300 - CSA-CONST	2014-33000256	.00	.00	.00	.00	35.00	35.00
10/17/2013 3300 - CSA-CONST	2014-33000257	.00	.00	.00	.00	70.00	70.00
10/17/2013 3300 - CSA-CONST	2014-33000260	.00	.00	.00	.00	35.00	35.00
Customer 2414	19 - ELLIOT ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 29675 - ELMORE, CALLIE M				Undesig	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000421	175.00	.00	.00	.00	.00	175.00
Customer 2967	5 - ELMORE, CALLIE M Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13995 - ELTECH INC,				Undesid	nated Balance 0.00		
11/29/2014 3300 - CSA-CONST	2015-33000481	.00	.00	.00	.00	35.00	35.00
12/18/2015 3300 - CSA-CONST	2016-33000657	.00	.00	.00	.00	70.00	70.00
Customer	13995 - ELTECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28403 - EMBREY ELECTRIC LL	С,			Undesid	nated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000782	.00	.00	.00	.00	35.00	35.00
11/01/2019 3300 - CSA-CONST	2020-33000273	.00	.00	.00	.00	105.00	105.00
Customer <b>28403 - E</b>	MBREY ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 19948 - ENERGIZED ELECTRIC	LLC,			Undesid	gnated Balance 0.00		
01/09/2013 3300 - CSA-CONST	2013-33000461	.00	.00	.00	.00	70.00	70.00
Customer 19948 - ENER	RGIZED ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18345 - ENTERPRISE RENT A	CAR.			Undesid	nated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34975	.00	.00	.00	.00	82.00	82.00
Customer <b>18345 - ENT</b>	ERPRISE RENT A CAR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 15178 - ENVIRONMENTAL DES	STGN LLC.			Undesid	gnated Balance 0.00		
05/04/2019 3200 - SSA-FIRE	2019-32000504	.00	.00	.00	.00	150.00	150.00
05/04/2019 3200 - SSA-FIRE	2019-32000505	.00	.00	.00	.00	150.00	150.00
05/04/2019 3200 - SSA-FIRE	2019-32000506	.00	.00	.00	.00	50.00	50.00
05/04/2019 3200 - SSA-FIRE	2019-32000507	.00	.00	.00	.00	50.00	50.00
05/04/2019 3200 - SSA-FIRE	2019-32000508	.00	.00	.00	.00	50.00	50.00
05/04/2019 3200 - SSA-FIRE	2019-32000509	.00	.00	.00	.00	50.00	50.00
Customer 15178 - ENVIRON	IMENTAL DESIGN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 17816 - EPSILON TRUSTEE CO	RP,			Undesig	gnated Balance 0.00		
10/09/2020 3200 - SSA-FIRE	2021-32000164	(250.00)	.00	.00	.00	.00	(250.00)
Customer <b>17816 - EPS</b>	SILON TRUSTEE CORP, Totals	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
Customer 25434 - ERIC N CONN LLC,				Undesid	nated Balance 0.00		
04/24/2015 3300 - CSA-CONST	2015-33000994	.00	.00	.00	.00	35.00	35.00
Customer 2543	84 - ERIC N CONN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25208 - ERICKSON , STANFOR	D			Undesid	nated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001716	.00	.00	.00	.00	175.00	175.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2520	08 - ERICKSON , STANFORD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21282 - ERICSON, BREN	Т			Undesig	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35831	82.00	.00	.00	.00	.00	82.00
Customer	21282 - ERICSON, BRENT Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 12420 - ERNEST, GARY R	2			Undesid	gnated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000428	.00	.00	.00	.00	35.00	35.00
Custome	r 12420 - ERNEST, GARY R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23923 - ERNST, ALVIN				Undesig	gnated Balance 550.00	)	
09/30/2020 3360 - CSA-P FAC	2021-36000094	550.00	.00	.00	.00	.00	550.00
Custo	mer 23923 - ERNST, ALVIN Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 24989 - ERTURK, ASUMA	AN			Undesig	gnated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001541	.00	.00	.00	.00	175.00	175.00
Customer	24989 - ERTURK, ASUMAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16838 - ETAS,				Undesig	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35424	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35425	.00	.00	82.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35690	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT		82.00	.00	.00	.00	.00	82.00
	Customer <b>16838 - ETAS,</b> Totals	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$328.00
Customer 28912 - EVANS , JAN MA				Undesig	gnated Balance 0.00		
11/30/2019 1200 - SSA-FIRE-IMPOR		.00	.00	.00	.00	287.00	287.00
Customer 2	28912 - EVANS , JAN MARIE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 29202 - EVANS, SKY				Undesig	gnated Balance 0.00		
04/03/2020 3301 - CSA-HSNG	2020-34001595	.00	.00	.00	.00	175.00	175.00
Cus	stomer 29202 - EVANS, SKY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13816 - EVANS SCHOLAR	R FOUNDATION,			Undesig	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000191	250.00	.00	.00	.00	.00	250.00
Customer <b>13816 - EVA</b>	NS SCHOLAR FOUNDATION, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 15582 - EVANSKI, SAND	RA A			Undesig	gnated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT		.00	.00	.00	.00	82.00	82.00
Customer 1	5582 - EVANSKI, SANDRA A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28606 - EVEN-FLOW HEA	ATING & AIR,			Undesig	gnated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001125	.00	.00	.00	.00	35.00	35.00
Customer <b>28606 - E</b>	VEN-FLOW HEATING & AIR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29632 - EVENSON, KIRK	E			Undesig	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000227	35.00	.00	.00	.00	.00	35.00
Customer	29632 - EVENSON, KIRK E Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29477 - EVER-DRY WATERPROOFING,				Undesi	gnated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001886	.00	.00	.00	443.00	.00	443.00
Customer 29477 - EVER-DRY WATE	RPROOFING, Totals	\$0.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00
Customer 25236 - EVERGREEN CIVIL LLC,				Undesi	gnated Balance 0.00		
6/09/2017 3300 - CSA-CONST	2017-33001513	.00	.00	.00	.00	455.00	455.00
Customer 25236 - EVERGREE	N CIVIL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 16012 - EVERS, PAUL				Undesi	gnated Balance 0.00		
0/23/2020 3301 - CSA-HSNG	2021-34000355	175.00	.00	.00	.00	.00	175.00
	EVERS, PAUL Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
ustomer 24303 - EVERSOLE, KERRY				Undesi	gnated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001508	.00	.00	.00	.00	350.00	350.00
Customer 24303 - EVER	SOLE, KERRY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 24556 - EVO MECHANICAL LLC,				Undesi	gnated Balance 0.00		
5/02/2014 3300 - CSA-CONST	2014-33000768	.00	.00	.00	.00	65.00	65.00
9/19/2014 3300 - CSA-CONST	2015-33000148	.00	.00	.00	.00	140.00	140.00
2/09/2016 3300 - CSA-CONST	2017-33000581	.00	.00	.00	.00	70.00	70.00
Customer 24556 - EVO MECH	HANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
ustomer 28471 - EXCLUSIVE PROVISIONING CE	NTER.			Undesi	gnated Balance 0.00		
0/21/2020 1100 - SSA-POL-IMPORT	IMP-35860	82.00	.00	.00	.00	.00	82.00
Customer 28471 - EXCLUSIVE PROVISION	ING CENTER, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
ustomer 26345 - EXOTIC AUTOMATION AND SU	PPI Y.			Undesi	gnated Balance 0.00		
0/21/2020 1100 - SSA-POL-IMPORT	IMP-35844	82.00	.00	.00	.00	.00	82.00
Customer 26345 - EXOTIC AUTOMATION	AND SUPPLY, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
customer 12415 - EXPERT AIR HEATING AND CO	-			Undesi	gnated Balance 0.00		
09/12/2014 3300 - CSA-CONST	2015-33000042	.00	.00	.00	.00	70.00	70.00
02/10/2017 3300 - CSA-CONST	2017-33000905	.00	.00	.00	.00	105.00	105.00
Customer 12415 - EXPERT AIR HEATING AI		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24386 - F E MORAN INC ALARM,				Undesi	gnated Balance 0.00		
2/21/2014 3300 - CSA-CONST	2014-33000654	.00	.00	.00	.00	560.00	560.00
Customer 24386 - F E MORAN		\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
customer 15829 - FABER PIANO INSTITUTE,	•	'	,	LIndosi	gnated Balance 0.00		
0/01/2020 1100 - SSA-POL-IMPORT	IMP-35699	82.00	.00	.00	.00	.00	82.00
Customer 15829 - FABER PIANO		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	•	402.00	Ψ0.00		gnated Balance 0.00	40.00	402.00
ustomer 29374 - FAHRENHEIT HEATING & COOI 6/05/2020 3300 - CSA-CONST	2020-33001548	.00	.00	.00	.00	430.00	430.00
Customer 29374 - FAHRENHEIT HEATING & C		\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00
	-	ψ0.00	ψ0.00	·	,	ψ 130.00	ψ 150.00
Customer 28655 - FAIRLANE ELECTRICAL CONTR	2019-33001238	.00	.00	.00	gnated Balance 0.00 .00	70.00	70.00
07/26/2019 3300 - CSA-CONST	2013-33001230	.00	.00	.00	.00	70.00	70.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28655 - FAIRLANE ELEC	TRICAL CONTRACTOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25175 - FAIRLANE PLUMBING	i,			Undesig	nated Balance 0.00		
12/06/2014 3300 - CSA-CONST	2015-33000622	.00	.00	.00	.00	140.00	140.00
Customer <b>25175</b> -	FAIRLANE PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 20459 - FAMILY HEATING CO	INC,			Undesid	nated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000830	.00	.00	.00	.00	35.00	35.00
Customer 20459 - FAM	IILY HEATING CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11685 - FAMOUS FOOTWEAR :	#1742,			Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35808	82.00	.00	.00	.00	.00	82.00
Customer 11685 - FAMO	US FOOTWEAR #1742, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20749 - FANNON PLUMBING I	INC,			Undesid	nated Balance 0.00		
11/23/2011 3300 - CSA-CONST	2012-33000309	.00	.00	.00	.00	70.00	70.00
Customer <b>20749 - FAI</b>	NNON PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27149 - FARIDEH, ALMANI				Undesid	nated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001538	.00	.00	.00	.00	175.00	175.00
Customer <b>271</b> 4	19 - FARIDEH, ALMANI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29163 - FENECH, MEGAN				Undesid	nated Balance 0.00		
03/07/2020 3300 - CSA-CONST	2020-33001066	.00	.00	.00	.00	140.00	140.00
04/30/2020 3301 - CSA-HSNG	2020-34001758	.00	.00	.00	.00	175.00	175.00
Customer 29	163 - FENECH, MEGAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 29615 - FENG, TANGREN				Undesid	nated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000338	175.00	.00	.00	.00	.00	175.00
Customer 29	615 - FENG, TANGREN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 10761 - FIELD GEORGIANNA,				Undesid	nated Balance 300.0	0	
08/07/2020 3360 - CSA-P FAC	2021-36000014	.00	.00	.00	.00	.00	.00
Customer <b>10761</b>	- FIELD GEORGIANNA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 19157 - FIRE SYSTEMS OF MIC	CHIGAN,			Undesid	nated Balance 0.00		
05/24/2019 3300 - CSA-CONST	2019-33000990	.00	.00	.00	.00	195.00	195.00
Customer 19157 - FIRE SY	STEMS OF MICHIGAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer 24490 - FIRST CLASS PLBG IN	IC,			Undesid	nated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000763	.00	.00	.00	.00	70.00	70.00
Customer <b>24490 - F</b> 3	IRST CLASS PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25750 - FIRST RESPONSE FIR	E PROTECTION INC,			Undesid	nated Balance 0.00		
09/14/2018 3300 - CSA-CONST	2019-33000099	.00	.00	.00	.00	130.00	130.00
09/21/2018 3300 - CSA-CONST	2019-33000116	.00	.00	.00	.00	650.00	650.00
09/21/2018 3300 - CSA-CONST	2019-33000121	.00	.00	.00	.00	325.00	325.00
10/26/2018 3300 - CSA-CONST	2019-33000224	.00	.00	.00	.00	1,960.00	1,960.00
Customer 25750 - FIRST RESPONSE F	IRE PROTECTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$3,065.00



911	<u>IGF</u>							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	15719 - FISHER, JAMES C				Undesid	gnated Balance 0.00		
09/18/2020	,	2021-34000168	.00	205.00	.00	.00	.00	205.00
	Customer 15	719 - FISHER, JAMES C Totals	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
Customer	29296 - FITZGERRELL, ALAN	R			Undesid	nated Balance 0.00		
05/15/2020	3301 - CSA-HSNG	2020-34001841	.00	.00	.00	.00	175.00	175.00
	Customer <b>29296</b> -	FITZGERRELL, ALAN R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	11887 - FITZMORRIS, DREW				Undesig	gnated Balance 0.00		
10/23/2020	3301 - CSA-HSNG	2021-34000363	175.00	.00	.00	.00	.00	175.00
	Customer <b>11887</b>	7 - FITZMORRIS, DREW Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	28315 - FIVE BELOW,				Undesig	gnated Balance 0.00		
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34904	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35855	82.00	.00	.00	.00	.00	82.00
	Customer	28315 - FIVE BELOW, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer	26438 - FJALLRAVEN,				Undesid	nated Balance 0.00		
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34756	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34757	.00	.00	.00	.00	119.00	119.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35255	.00	.00	.00	82.00	.00	82.00
	Customer	26438 - FJALLRAVEN, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$201.00	\$283.00
Customer	28689 - FLEET LLC,				Undesig	gnated Balance 0.00		
07/26/2019	4061 - PSA-FIELD	2019-61000099	.00	.00	.00	.00	2,555.09	2,555.09
	Custom	ner 28689 - FLEET LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.09	\$2,555.09
Customer	25814 - FLICK'S PLBG,				Undesig	gnated Balance 0.00		
12/28/2018	3300 - CSA-CONST	2019-33000475	.00	.00	.00	.00	70.00	70.00
	Customer	25814 - FLICK'S PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	25371 - FLIS, JOSEPH J				Undesig	gnated Balance 0.00		
04/03/2015	3300 - CSA-CONST	2015-33000913	.00	.00	.00	.00	140.00	140.00
	Customer 2	25371 - FLIS, JOSEPH J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	10437 - FLOW MASTER PLUM	BING,			Undesig	gnated Balance 0.00		
10/05/2012	3300 - CSA-CONST	2013-33000133	.00	.00	.00	.00	35.00	35.00
12/27/2013	3300 - CSA-CONST	2014-33000370	.00	.00	.00	.00	65.00	65.00
05/03/2014	3300 - CSA-CONST	2014-33000920	.00	.00	.00	.00	70.00	70.00
	Customer <b>10437 - FLO</b>	W MASTER PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer	29084 - FLOYD'S SEWER DRA	IN & EXCAVATING,			Undesig	gnated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001489	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000245	160.00	.00	.00	.00	.00	160.00
Custon	er 29084 - FLOYD'S SEWER I	DRAIN & EXCAVATING, Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$35.00	\$195.00
C t	18499 - FMC WEST ANN ARBO	OR.			Undesid	gnated Balance 0.00		
Customer	TO 133 I I'I'C II LOI AIIII AILD							



CHIGH							,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>18499 - FMC</b>	C WEST ANN ARBOR, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10816 - FOERSTER, DAVID				Undesig	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35707	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35708	119.00	.00	.00	.00	.00	119.00
Customer <b>10816</b>	- FOERSTER, DAVID Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 28702 - FOSTER, RIO				Undesid	gnated Balance 0.00		
08/23/2019 3300 - CSA-CONST	2020-33000013	.00	.00	.00	.00	35.00	35.00
Customer 2	28702 - FOSTER, RIO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28719 - FOUNDATION SYSTEMS	OF MICHIGAN INC.			Undesid	gnated Balance 0.00		
03/04/2020 3300 - CSA-CONST	2020-33001039	.00	.00	.00	.00	105.00	105.00
10/02/2020 3300 - CSA-CONST	2021-33000198	70.00	.00	.00	.00	.00	70.00
10/21/2020 3300 - CSA-CONST	2021-33000238	260.00	.00	.00	.00	.00	260.00
10/29/2020 4061 - PSA-FIELD	2021-61000004	197.42	.00	.00	.00	.00	197.42
11/13/2020 3300 - CSA-CONST	2021-33000329	175.00	.00	.00	.00	.00	175.00
Customer 28719 - FOUNDATION SYSTEMS	OF MICHIGAN INC, Totals	\$702.42	\$0.00	\$0.00	\$0.00	\$105.00	\$807.42
Customer 24164 - FOUR SEASONS HEATIN	IG & COOLING,			Undesig	gnated Balance 0.00		
03/29/2019 3300 - CSA-CONST	2019-33000819	.00	.00	.00	.00	35.00	35.00
09/27/2019 3300 - CSA-CONST	2020-33000156	.00	.00	.00	.00	35.00	35.00
11/01/2019 3300 - CSA-CONST	2020-33000276	.00	.00	.00	.00	35.00	35.00
02/14/2020 3300 - CSA-CONST	2020-33000733	.00	.00	.00	.00	35.00	35.00
Customer 24164 - FOUR SEASONS H	EATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 21012 - FOURTH AVE REAL ESTA	ATE MGT,			Undesig	gnated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001635	.00	.00	.00	.00	350.00	350.00
04/17/2020 3301 - CSA-HSNG	2020-34001636	.00	.00	.00	.00	350.00	350.00
04/30/2020 3301 - CSA-HSNG	2020-34001690	.00	.00	.00	.00	475.00	475.00
Customer 21012 - FOURTH AVE	E REAL ESTATE MGT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$1,175.00
Customer 14159 - FOWLER, ROBERT L				Undesig	gnated Balance 0.00		
06/05/2020 3300 - CSA-CONST	2020-33001538	.00	.00	.00	.00	266.00	266.00
Customer <b>14159</b> -	FOWLER, ROBERT L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$266.00
Customer 21609 - FRALEIGH, CHRISTOPH	ER			Undesid	gnated Balance 0.00		
03/18/2012 3300 - CSA-CONST	2012-33000580	.00	.00	.00	.00	70.00	70.00
	EIGH, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15110 - FRATT PLUMBING & HEA	ATING.			Undesid	gnated Balance 0.00		
01/07/2009 3300 - CSA-CONST	0000048584	.00	.00	.00	.00	40.00	40.00
Customer 15110 - FRATT PLU		\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 12703 - FRED JOHNSON INC,	-,	,		·	nated Balance 0.00	,	,
02/21/2014 3300 - CSA-CONST	2014-33000634	.00	.00	.00	.00	490.00	490.00
• •	FRED JOHNSON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Customer 12705 - I	itto someon into rouns	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ 150.00	φ 150.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29492 - FRESH	COAST CONTRACTING,				Undesignated Balance (	0.00	
07/10/2020 3300 - CSA-CO	-	.00	.00	.00	168.00	.00	168.00
07/17/2020 3300 - CSA-CO	DNST 2020-33002041		.00	.00	75.00	.00	75.00
Customer 29	9492 - FRESH COAST CONTRACTING, Tota	als \$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00
Customer 29009 - FRIEDN	IAN IVANHOE LLC,				Undesignated Balance (	0.00	
01/03/2020 3301 - CSA-HS	SNG 2020-34001062	.00	.00	.00	.00	3,625.00	3,625.00
Custome	r 29009 - FRIEDMAN IVANHOE LLC, Tota	als \$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$3,625.00
Customer 28857 - FRIES I	HEATING & COOLING,				Undesignated Balance (	0.00	
12/06/2019 3300 - CSA-CO	•	.00	.00	.00	.00	35.00	35.00
	28857 - FRIES HEATING & COOLING, Tota		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29092 - FROMM	BRIAN				Undesignated Balance (		
06/26/2020 3300 - CSA-CO	•	.00	.00	.00	.00	57.00	57.00
10/21/2020 3300 - CSA-CO			.00	.00	.00	.00	35.00
	Customer 29092 - FROMM, BRIAN Total	als \$35.00	\$0.00	\$0.00	\$0.00	\$57.00	\$92.00
Customer 17438 - FRUSH	OUR. ROBERT				Undesignated Balance (	0.00	
08/27/2020 1100 - SSA-PC	•	.00	.00	82.00	.00	.00	82.00
Cus	stomer 17438 - FRUSHOUR, ROBERT Tota	als \$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 11566 - FULLER	HEATING CO.				Undesignated Balance (	0.00	
01/02/2014 3300 - CSA-CO	,	.00	.00	.00	.00	35.00	35.00
09/27/2019 3300 - CSA-CO			.00	.00	.00	70.00	70.00
Cus	tomer 11566 - FULLER HEATING CO, Tota	als \$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>19957 - G &amp; J H</b>	EATING & COOLING CO.				Undesignated Balance (	0.00	
12/18/2015 3300 - CSA-CO	•	.00	.00	.00	.00	35.00	35.00
Customer 199	957 - G & J HEATING & COOLING CO, Tota	als \$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>17607 - G S KIR</b>	KKMAN CONSTRUCTION SRVS,				Undesignated Balance (	0.00	
09/12/2009 3300 - CSA-CO		.00	.00	.00	.00	49.00	49.00
10/21/2009 3300 - CSA-CO	ONST 00000053323	.00	.00	.00	.00	60.00	60.00
11/04/2009 3300 - CSA-CO	ONST 00000053611	.00	.00	.00	.00	44.00	44.00
12/12/2009 3300 - CSA-CO	DNST 00000054229	.00	.00	.00	.00	60.00	60.00
12/12/2009 3300 - CSA-CO	DNST 00000054224	.00	.00	.00	.00	60.00	60.00
12/12/2009 3300 - CSA-CO		.00	.00	.00	.00	60.00	60.00
01/16/2010 3300 - CSA-CO	ONST 00000054822	.00	.00	.00	.00	60.00	60.00
02/25/2010 3300 - CSA-CO		.00	.00	.00	.00	60.00	60.00
04/11/2010 3300 - CSA-CO		.00	.00	.00	.00	60.00	60.00
04/11/2010 3300 - CSA-CO		.00	.00	.00	.00	60.00	60.00
05/09/2010 3300 - CSA-CO		.00	.00	.00	.00	60.00	60.00
06/03/2010 3300 - CSA-CO		.00	.00	.00	.00	60.00	60.00
06/23/2010 3300 - CSA-CO		.00	.00	.00	.00	60.00	60.00
07/18/2010 3300 - CSA-CO	DNST 00000058235	.00	.00	.00	.00	60.00	60.00



	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Custo	mer <b>17607 - G S KIRKMAN C</b>	CONSTRUCTION SRVS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$813.00
Customer 2	2852 - GAARENSTROOM, JOR	RDAN			Undesig	gnated Balance 0.00		
02/28/2020	3301 - CSA-HSNG	2020-34001477	.00	.00	.00	.00	175.00	175.00
	Customer 22852 - GAAF	RENSTROOM, JORDAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 1	9273 - GAILUNAS, JOSEPH				Undesig	gnated Balance 0.00		
12/13/2019	3301 - CSA-HSNG	2020-34000845	.00	.00	.00	.00	350.00	350.00
	Customer <b>19273</b>	<b>3 - GAILUNAS, JOSEPH</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 1	4653 - GAJAR, DAN				Undesig	gnated Balance 0.00		
09/18/2020	3301 - CSA-HSNG	2021-34000183	.00	350.00	.00	.00	.00	350.00
	Customer	14653 - GAJAR, DAN Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 2	8296 - GALAXY SIGN & HOIS	TING CO,			Undesig	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001362	.00	.00	.00	.00	597.00	597.00
	Customer 28296 - GALAXY S	SIGN & HOISTING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$597.00
Customer 1	3463 - GALGAN & FORD LLC,				Undesid	nated Balance 0.00		
02/28/2020	3301 - CSA-HSNG	2020-34001411	.00	.00	.00	.00	350.00	350.00
	Customer <b>13463 -</b>	GALGAN & FORD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 1	6429 - GALLAGHER FIRE,				Undesid	gnated Balance 0.00		
06/05/2015	3300 - CSA-CONST	2015-33001058	.00	.00	.00	.00	35.00	35.00
09/21/2018	3300 - CSA-CONST	2019-33000196	.00	.00	.00	.00	140.00	140.00
	Customer <b>1642</b>	29 - GALLAGHER FIRE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 1	6822 - GALLATIN, JEFFREY				Undesid	gnated Balance 0.00		
04/30/2020	3301 - CSA-HSNG	2020-34001784	.00	.00	.00	.00	2,875.00	2,875.00
	Customer <b>16822</b>	- GALLATIN, JEFFREY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00
Customer 1	8927 - GAMESTOP INC,				Undesid	nated Balance 0.00		
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34554	.00	.00	.00	.00	82.00	82.00
	Customer 18	927 - GAMESTOP INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 2	8079 - GAMMA ELECTRIC,				Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2019-33000112	.00	.00	.00	.00	130.00	130.00
	Customer 2807	9 - GAMMA ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 1	7900 - GANDY DANCER,				Undesid	nated Balance 0.00		
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34944	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35654	82.00	.00	.00	.00	.00	82.00
	Customer 179	900 - GANDY DANCER, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 1	3676 - GAP INC,				Undesid	gnated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-35420	.00	.00	82.00	.00	.00	82.00
	Custon	ner 13676 - GAP INC, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 1	1212 - GAP/GAP KIDS #1811	L,			Undesid	gnated Balance 0.00		
Custoffici T								



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>11212 - G</b>	AP/GAP KIDS #1811, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 16055 - GARDEN WORKS,				Undesig	nated Balance 1,700.	00	
02/13/2020 3360 - CSA-P FAC	2020-36000031	.00	.00	.00	.00	55.00	55.00
08/07/2020 3360 - CSA-P FAC	2021-36000002	.00	.00	1,500.00	.00	.00	1,500.00
Customer <b>1605</b>	55 - GARDEN WORKS, Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$55.00	\$1,555.00
Customer 26726 - GARRETT, JEFFREY E				Undesig	nated Balance 0.00		
01/13/2017 3300 - CSA-CONST	2017-33000688	.00	.00	.00	.00	35.00	35.00
Customer <b>26726 -</b>	GARRETT, JEFFREY E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29384 - GASKELL, PETER				Undesig	nated Balance 0.00		
06/19/2020 3300 - CSA-CONST	2020-33001575	.00	.00	.00	.00	75.00	75.00
Customer 293	84 - GASKELL, PETER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 15991 - GEDDES HILL LLC,				Undesig	nated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35060	.00	.00	.00	.00	82.00	82.00
Customer <b>1599</b> :	1 - GEDDES HILL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20455 - GEISLER, KARL				Undesig	nated Balance 0.00		
09/07/2011 3300 - CSA-CONST	2012-33000178	.00	.00	.00	.00	30.00	30.00
02/01/2012 3300 - CSA-CONST	2012-33000493	.00	.00	.00	.00	35.00	35.00
Customer 20	455 - GEISLER, KARL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer 12030 - GEMELLARO SYS INTE	GRATION INC,			Undesig	nated Balance 0.00		
06/13/2016 3300 - CSA-CONST	2016-33001500	.00	.00	.00	.00	70.00	70.00
Customer 12030 - GEMELLARO SY	S INTEGRATION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18739 - GEMINI ELECTRIC CO,				Undesig	nated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000454	.00	.00	.00	.00	70.00	70.00
Customer <b>18739 - G</b>	<b>GEMINI ELECTRIC CO,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15474 - GENCO LLC,				Undesig	nated 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,				Undesig	nated Balance 0.00		
01/31/2012 3360 - CSA-P FAC	2012-36000101	.00	.00	.00	.00	1,037.36	1,037.36
Customer <b>2060</b>	<b>D4 - GENERALS TEAM,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.36	\$1,037.36
Customer <b>26869 - GENOA #153</b> ,				Undesig	nated Balance 0.00		
10/31/2019 1100 - SSA-POL-IMPORT	IMP-33952	.00	.00	.00	.00	82.00	82.00
10/31/2019 1100 - SSA-POL-IMPORT	IMP-33953	.00	.00	.00	.00	82.00	82.00
10/31/2019 1100 - SSA-POL-IMPORT	IMP-33954	.00	.00	.00	.00	82.00	82.00
Customer 2	<b>26869 - GENOA #153,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer <b>28069 - GENTNER ELECTRIC,</b>				-	nated Balance 0.00		
03/04/2020 3300 - CSA-CONST	2020-33000949	.00	.00	.00	.00	35.00	35.00



<b>THO</b>								
Due Date Invo	pice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
,	Customer 28069 - GENTI	NER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28259</b>	- GEO RENEW SYSTEMS/JLC HI	EATING,			Undesig	nated Balance 0.00		
12/28/2018 3300	0 - CSA-CONST	2019-33000380	.00	.00	.00	.00	70.00	70.00
Customer 2	28259 - GEO RENEW SYSTEMS	/JLC HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>24216</b>	- GEOFS HEATING COOLING,				Undesig	nated Balance 0.00		
01/25/2019 3300	0 - CSA-CONST	2019-33000590	.00	.00	.00	.00	35.00	35.00
(	Customer <b>24216 - GEOFS HEAT</b>	ING COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>19021</b>	- GEORGE F WILBUR INC,				Undesig	nated Balance 0.00		
11/13/2020 3300	0 - CSA-CONST	2021-33000354	35.00	.00	.00	.00	.00	35.00
	Customer 19021 - GEORGE F	F WILBUR INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer <b>10764</b>	- GEORGETOWN COUNTRY CLU	JB,			Undesig	nated Balance 0.00		
04/03/2020 1100	0 - SSA-POL-IMPORT	IMP-34706	.00	.00	.00	.00	82.00	82.00
Custo	mer 10764 - GEORGETOWN C	OUNTRY CLUB, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29666	- GEOSYNTEC CONSULTANTS O	F MICHIGAN INC,			Undesig	nated Balance 0.00		
	6 - PSA-SYS PLAN	2021-46000003	3,000.00	.00	.00	.00	.00	3,000.00
Customer 2966	6 - GEOSYNTEC CONSULTANTS	OF MICHIGAN INC,	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Customer <b>10930</b>	- GIFT OF LIFE MICHIGAN,				Undesig	nated Balance 0.00		
05/01/2020 1100	0 - SSA-POL-IMPORT	IMP-34866	.00	.00	.00	.00	82.00	82.00
	Customer 10930 - GIFT OF LI	FE MICHIGAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>29691</b>	- GILLUM, JACQUELYN				Undesid	nated Balance 0.00		
	1 - CSA-HSNG	2021-34000429	175.00	.00	.00	.00	.00	175.00
	Customer 29691 - GILLUI	M, JACQUELYN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer <b>16987</b>	- GILPIN, RHONDA L				Undesid	nated Balance 0.00		
03/20/2020 3301	1 - CSA-HSNG	2020-34001542	.00	.00	.00	.00	175.00	175.00
	Customer 16987 - GILP	PIN, RHONDA L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>17079</b>	- GIRARD, PAUL				Undesid	nated Balance 0.00		
	0 - CSA-CONST	2020-33001440	.00	.00	.00	.00	70.00	70.00
	Customer <b>17079</b> -	GIRARD, PAUL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28858	- GJERDING, ERIK				Undesid	nated Balance 0.00		
	0 - CSA-CONST	2020-33000397	.00	.00	.00	.00	70.00	70.00
12/06/2019 3300	0 - CSA-CONST	2020-33000398	.00	.00	.00	.00	35.00	35.00
12/06/2019 3300	0 - CSA-CONST	2020-33000399	.00	.00	.00	.00	35.00	35.00
	Customer <b>28858 - GJ</b>	JERDING, ERIK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>12398</b>	- GLENN MILLER TRUST,				Undesig	nated Balance 0.00		
11/24/2010 3300	0 - CSA-CONST	2011-33000457	.00	.00	.00	.00	39.00	39.00
	Customer 12398 - GLENN N	MILLER TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Cuctomor 11965	- GLOBAL EDUCATION EXCELLE	ENCE,			Undesid	nated Balance 0.00		
Custoffici 11003								



VIII C							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11865 - GLOBAL EDI	UCATION EXCELLENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29027 - GO BRANDS DBA GO	PUFF #126,			Undesig	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34509	.00	.00	.00	.00	82.00	82.00
Customer 29027 - GO BRANI	DS DBA GO PUFF #126, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29688 - GODEK, REBECCA				Undesig	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000425	175.00	.00	.00	.00	.00	175.00
Customer 296	588 - GODEK, REBECCA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25374 - GOLDSBERRY, RICHA	ARD J			Undesig	gnated Balance 0.00		
04/03/2015 3300 - CSA-CONST	2015-33000916	.00	.00	.00	.00	35.00	35.00
Customer <b>25374 - GO</b>	LDSBERRY, RICHARD J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24179 - GOOGLE INC,				Undesig	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35727	119.00	.00	.00	.00	.00	119.00
Customer	24179 - GOOGLE INC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29408 - GOTLIB, RISA G				Undesig	gnated Balance 0.00		
06/12/2020 3300 - CSA-CONST	2020-33001650	.00	.00	.00	.00	133.00	133.00
Customer 2	9408 - GOTLIB, RISA G Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00
Customer 11681 - GOYETTE MECHANIC	AL CO.,			Undesig	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000312	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000268	35.00	.00	.00	.00	.00	35.00
Customer 11681 - GOYE	ETTE MECHANICAL CO., Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 10580 - GRACIA, TONI				Undesig	gnated Balance 0.00		
06/30/2018 3360 - CSA-P FAC	2018-36000107	.00	.00	.00	.00	1,800.00	1,800.00
07/05/2018 3360 - CSA-P FAC	2018-36000136	.00	.00	.00	.00	55.00	55.00
Customer	10580 - GRACIA, TONI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00
Customer 14650 - GRAMMATICO, SHER	RY			Undesig	gnated Balance <b>0.00</b>		
02/14/2020 3301 - CSA-HSNG	2020-34001290	.00	.00	.00	.00	50.00	50.00
Customer <b>14650 - G</b>	GRAMMATICO, SHERRY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 25598 - GRAND RAPIDS FIRE	PROTECTION,			Undesig	gnated Balance <b>0.00</b>		
08/06/2015 3300 - CSA-CONST	2016-33000153	.00	.00	.00	.00	140.00	140.00
Customer 25598 - GRAND RAPI	IDS FIRE PROTECTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 26014 - GRANT, LINDA				Undesig	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35841	82.00	.00	.00	.00	.00	82.00
Customer	26014 - GRANT, LINDA Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10319 - GRATZI/CHOP HOUS	E RESTAURANT,			Undesig	gnated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35093	.00	.00	.00	.00	82.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35411	.00	.00	82.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35789	82.00	.00	.00	.00	.00	82.00
Customer 10319 - GRATZI/CHOP	P HOUSE RESTAURANT, Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	\$246.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29385 - GRAY, JOHN P				Undesi	gnated Balance 0.00		
06/19/2020 3300 - CSA-CONST	2020-33001576	.00	.00	.00	.00	75.00	75.00
Customer 2	29385 - GRAY, JOHN P Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 29543 - GRAY, LAURA				Undesi	gnated Balance 0.00		
7/31/2020 3301 - CSA-HSNG	2020-34001960	.00	.00	.00	175.00	.00	175.00
Customer	29543 - GRAY, LAURA Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 25898 - GRAYS PLBG INC,				Undesi	gnated Balance 0.00		
7/26/2019 3300 - CSA-CONST	2019-33001222	.00	.00	.00	.00	95.00	95.00
7/26/2019 3300 - CSA-CONST	2019-33001223	.00	.00	.00	.00	260.00	260.00
8/02/2019 3300 - CSA-CONST	2019-33001308	.00	.00	.00	.00	210.00	210.00
08/02/2019 3300 - CSA-CONST	2019-33001331	.00	.00	.00	.00	35.00	35.00
9/27/2019 3300 - CSA-CONST	2020-33000164	.00	.00	.00	.00	105.00	105.00
.1/01/2019 3300 - CSA-CONST	2020-33000319	.00	.00	.00	.00	70.00	70.00
1/01/2019 3300 - CSA-CONST	2020-33000309	.00	.00	.00	.00	70.00	70.00
2/22/2019 3300 - CSA-CONST	2020-33000615	.00	.00	.00	.00	140.00	140.00
2/09/2020 3300 - CSA-CONST	2020-33000856	.00	.00	.00	.00	175.00	175.00
2/14/2020 3300 - CSA-CONST	2020-33000678	.00	.00	.00	.00	130.00	130.00
4/03/2020 3300 - CSA-CONST	2020-33001218	.00	.00	.00	.00	35.00	35.00
5/29/2020 3300 - CSA-CONST	2020-33001446	.00	.00	.00	.00	105.00	105.00
7/03/2020 3300 - CSA-CONST	2020-33001908	.00	.00	.00	225.00	.00	225.00
0/02/2020 3300 - CSA-CONST	2021-33000180	35.00	.00	.00	.00	.00	35.00
0/21/2020 3300 - CSA-CONST	2021-33000246	130.00	.00	.00	.00	.00	130.00
Customer <b>258</b>	98 - GRAYS PLBG INC, Totals	\$165.00	\$0.00	\$0.00	\$225.00	\$1,430.00	\$1,820.00
Customer 27661 - GRE ONE NORTH MAI	N LLC,			Undesi	gnated Balance 0.00		
05/30/2020 3300 - CSA-CONST	2020-33001578	.00	.00	.00	.00	2,233.00	2,233.00
05/31/2020 3300 - CSA-CONST	2020-33001563	.00	.00	.00	.00	789.60	789.60
Customer <b>27661 - GRE C</b>	ONE NORTH MAIN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.60	\$3,022.60
Customer 25805 - GREEN ENERGY SERV	ICES,			Undesi	gnated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001159	.00	.00	.00	.00	35.00	35.00
Customer 25805 - GREI	EN ENERGY SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21975 - GREEN PAWZ PET SUI	PPLY,			Undesi	gnated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35059	.00	.00	.00	.00	119.00	119.00
	EN PAWZ PET SUPPLY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14103 - GREENHILLS SCHOOL				Undes	gnated Balance 0.00		
0/21/2020 1100 - SSA-POL-IMPORT	, IMP-35784	82.00	.00	.00	.00	.00	82.00
•	GREENHILLS SCHOOL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
customer 16406 - GREINER, DAVID	-	•	•	Undes	gnated Balance 0.00	•	•
12/13/2019 3301 - CSA-HSNG	2020-34000713	.00	.00	.00	.00	350.00	350.00
12/13/2019 3301 - CSA-HSNG	2020-34000785	.00	.00	.00	.00	175.00	175.00
,,							



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16406 - GREINER, DAVID				Undesid	nated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001517	.00	.00	.00	.00	175.00	175.00
04/10/2020 3301 - CSA-HSNG	2020-34001611	.00	.00	.00	.00	250.00	250.00
06/12/2020 3300 - CSA-CONST	2020-33001670	.00	.00	.00	.00	200.00	200.00
Customer <b>1640</b> 6	6 - GREINER, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00
Customer 14259 - GRIFFELLE DEVELOPME	NT,			Undesig	gnated Balance 0.00		
10/10/2009 3300 - CSA-CONST	0000053047	.00	.00	.00	.00	294.00	294.00
10/21/2009 3300 - CSA-CONST	0000053316	.00	.00	.00	.00	294.00	294.00
Customer 14259 - GRIFFE	LLE DEVELOPMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00
Customer 17034 - GRIFFIN MICHAEL & AN	ITA,			Undesig	gnated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000855	.00	.00	.00	.00	175.00	175.00
Customer 17034 - GRIFFIN	MICHAEL & ANITA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29591 - GRIFFORD, GEORGE				Undesid	nated Balance 0.00		
09/20/2020 3360 - CSA-P FAC	2021-36000093	.00	84.00	.00	.00	.00	84.00
Customer <b>29591 - C</b>	GRIFFORD, GEORGE Totals	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00
Customer 24707 - GRIZZLY PEAK,				Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35796	82.00	.00	.00	.00	.00	82.00
Customer 247	07 - GRIZZLY PEAK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10027 - GROSS ELECTRIC,				Undesid	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35671	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35672	82.00	.00	.00	.00	.00	82.00
Customer <b>10027</b>	- GROSS ELECTRIC, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 29010 - GROSS JEAN MICHELLE	TRUST			Undesid	gnated Balance 0.00		
02/21/2020 3100 - SSA-POL	2020-31000109	.00	.00	.00	.00	280.00	280.00
Customer 29010 - GROSS JEA		\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 25058 - GSB HOLDINGS LLC,	•			Undesid	nated Balance 0.00		
11/13/2014 4061 - PSA-FIELD	2015-61000014	.00	.00	.00	.00	4,828.12	4,828.12
• •	GSB HOLDINGS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.12	\$4,828.12
Customer 29195 - GSPT ANN ARBOR LLC,	.,	,	1	•	nated Balance 0.00	, , , , ,	1 /-
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35874	119.00	.00	.00	.00	.00	119.00
· ·	PT ANN ARBOR LLC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
		4-15.00	40.00	1	·	40.00	4115.00
Customer <b>29680 - GT REAL ESTATE LLC,</b> 10/23/2020 3200 - SSA-FIRE	2021-32000219	426,40	.00	.00	gnated Balance 0.00 .00	.00	426.40
-, -,	T REAL ESTATE LLC, Totals	\$426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$426.40
	TREAL ESTATE LLC, Totals	ΨτΖυ.τυ	φυ.υυ	1		φυ.υυ	φπ20.π0
Customer 11380 - GUARDIAN ALARM,	2020 22000205	00	00		gnated Balance 0.00	210.00	210.00
11/01/2019 3300 - CSA-CONST	2020-33000305	.00 \$0.00	.00 \$0.00	.00	.00	210.00	210.00
customer 11380 -	<b>GUARDIAN ALARM,</b> Totals	\$U.UU	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00



СПО							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24799 - GUENTHER, ROBERT				Undesid	nated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35748	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35847	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35848	82.00	.00	.00	.00	.00	82.00
Customer <b>24799 - GU</b>	ENTHER, ROBERT Totals	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer 25997 - GUIDELINE MECHANICAL	INC,			Undesig	nated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000868	.00	.00	.00	.00	35.00	35.00
Customer 25997 - GUIDELINE N	MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14978 - GUNN, SONDRA				Undesig	nated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34409	.00	.00	.00	.00	82.00	82.00
Customer <b>14978</b>	- GUNN, SONDRA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 22770 - GUTTERMAN, STEVEN K				Undesid	nated 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
09/18/2020 3301 - CSA-HSNG	2021-34000241	.00	350.00	.00	.00	.00	350.00
Customer 22770 - GUTTE	RMAN, STEVEN K Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$175.00	\$525.00
Customer 16371 - H & H HEATING & COOLIN	G INC,			Undesig	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000285	35.00	.00	.00	.00	.00	35.00
Customer 16371 - H & H HEATING	& COOLING INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 25075 - H & K CAMPUS PROPERTI	ES LLC,			Undesig	nated Balance 0.00		
01/11/2020 3200 - SSA-FIRE	2020-32000402	.00	.00	.00	.00	583.44	583.44
04/13/2020 3200 - SSA-FIRE	2020-32000547	.00	.00	.00	.00	250.00	250.00
Customer 25075 - H & K CAMPUS	PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$833.44	\$833.44
Customer 12529 - H L W HEATING & COOLIN	G,			Undesig	nated Balance 0.00		
11/24/2010 3300 - CSA-CONST	2011-33000354	.00	.00	.00	.00	39.00	39.00
Customer 12529 - H L W HEA	FING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27314 - H SQUARED ENTERPRISES	LLC,			Undesig	nated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001688	.00	.00	.00	.00	175.00	175.00
Customer 27314 - H SQUARED E	NTERPRISES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19290 - HADDIX ELECTRIC CO,				Undesid	nated Balance 0.00		
11/15/2010 3300 - CSA-CONST	2011-33000171	.00	.00	.00	.00	39.00	39.00
Customer 19290 - HADI	DIX ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 19898 - HAFT, JONATHAN				Undesid	nated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34734	.00	.00	.00	.00	82.00	82.00
Customer <b>19898 -</b>	HAFT, JONATHAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11513 - HAGEN PLBG & HTG CO,				Undesid	nated Balance 0.00		
08/02/2019 3300 - CSA-CONST	2019-33001284	.00	.00	.00	.00	140.00	140.00
09/25/2020 3300 - CSA-CONST	2021-33000073	.00	140.00	.00	.00	.00	140.00



<u> </u>	1975							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	11513 - HAGEN PLBG & HTG CO	0,			Undesid	gnated Balance 0.00		
11/13/2020		2021-33000336	105.00	.00	.00	.00	.00	105.00
	Customer <b>11513 - HA</b>	AGEN PLBG & HTG CO, Totals	\$105.00	\$140.00	\$0.00	\$0.00	\$140.00	\$385.00
Customer	28240 - HAGY, CHARLES RUSS				Undesid	gnated Balance 0.00		
10/23/2020	3301 - CSA-HSNG	2021-34000330	175.00	.00	.00	.00	.00	175.00
	Customer <b>28240 - I</b>	HAGY, CHARLES RUSS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	14044 - HAINES, STEVEN				Undesid	gnated Balance 0.00		
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34079	.00	.00	.00	.00	82.00	82.00
	Customer 140	44 - HAINES, STEVEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	17538 - HALEY MECHANICAL,				Undesid	gnated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001177	.00	.00	.00	.00	35.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000328	70.00	.00	.00	.00	.00	70.00
	Customer <b>17538 -</b>	HALEY MECHANICAL, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer	18632 - HALEY MICHAEL J JR,				Undesid	gnated Balance 0.00		
11/05/2008	-	0000047579	.00	.00	.00	.00	80.00	80.00
	Customer <b>18632 -</b>	HALEY MICHAEL J JR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer	29566 - HALL, DAVIS				Undesid	gnated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35507	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35508	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35509	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35510	.00	.00	119.00	.00	.00	119.00
	Customer	29566 - HALL, DAVIS Totals	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00
Customer	22585 - HALL, JEFFREY R				Undesig	gnated Balance 0.00		
11/05/2012	3300 - CSA-CONST	2013-33000165	.00	.00	.00	.00	35.00	35.00
	Customer 225	85 - HALL, JEFFREY R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	12840 - HALL CONSTRUCTION	INC.			Undesid	gnated Balance 0.00		
11/23/2014		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 V	v			Undesid	gnated Balance 0.00		
	3300 - CSA-CONST	2012-33000450	.00	.00	.00	.00	35.00	35.00
	Customer <b>21304 - H</b>	AMILTON, JEFFREY W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29204 - HAMILTON III, SAMUE	EL J			Undesid	gnated Balance 0.00		
04/16/2020	,	2020-31000160	.00	.00	.00	.00	365.00	365.00
		MILTON III, SAMUEL J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$365.00
Customer	28453 - HAMILTON OUTDOOR	SERVICES,			Undesid	gnated Balance 0.00		
03/29/2019		2019-33000900	.00	.00	.00	.00	130.00	130.00
08/23/2019	3300 - CSA-CONST	2020-33000003	.00	.00	.00	.00	95.00	95.00
	3300 - CSA-CONST	2020-33000931	.00	.00	.00	.00	130.00	130.00



VIIII								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28	8453 - HAMILTON OUTDOO	R SERVICES,			Undesig	gnated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33001052	.00	.00	.00	.00	35.00	35.00
С	Customer 28453 - HAMILTO	N OUTDOOR SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 25	8593 - HAMMOND, ALYSSA	A			Undesig	gnated Balance 0.00		
06/01/2019	4000 - PSA-ADMN	2019-40000101	.00	.00	.00	.00	322.00	322.00
	Customer <b>28593</b>	- HAMMOND, ALYSSA A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	\$322.00
Customer 23	3824 - HANES PLUMBING L	LC,			Undesid	gnated Balance 0.00		
09/12/2014	3300 - CSA-CONST	2015-33000065	.00	.00	.00	.00	70.00	70.00
09/12/2014	3300 - CSA-CONST	2015-33000077	.00	.00	.00	.00	105.00	105.00
	Customer <b>23824</b> -	HANES PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10	0523 - HANNA REALTY LLC,				Undesid	gnated Balance 0.00		
05/08/2020	3301 - CSA-HSNG	2020-34001820	.00	.00	.00	.00	175.00	175.00
09/04/2020	3301 - CSA-HSNG	2021-34000111	.00	565.00	.00	.00	.00	565.00
	Customer 1052:	3 - HANNA REALTY LLC, Totals	\$0.00	\$565.00	\$0.00	\$0.00	\$175.00	\$740.00
Customer 23	3931 - HANNEWALD, JUDIT	Н			Undesig	gnated Balance 0.00		
06/30/2019	3360 - CSA-P FAC	2019-36000096	.00	.00	.00	.00	(100.00)	(100.00)
	Customer <b>23931</b>	- HANNEWALD, JUDITH Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Customer 29	9306 - HANSON'S WINDOW	'S & SIDING,			Undesig	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001342	.00	.00	.00	.00	230.00	230.00
С	Customer 29306 - HANSON'S	S WINDOWS & SIDING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Customer 2:	1476 - HANTZ REAL ESTATE	VENTURES LLC,			Undesig	gnated Balance 0.00		
, ,	1100 - SSA-POL-IMPORT	IMP-35832	82.00	.00	.00	.00	.00	82.00
Custo	omer 21476 - HANTZ REAL	ESTATE VENTURES LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29	9001 - HARNS, CHARLES				Undesig	gnated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000667	.00	.00	.00	.00	35.00	35.00
	Customer 29	001 - HARNS, CHARLES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20	6502 - HAROLD GROVES E J	IR TRUST,			Undesid	gnated Balance 0.00		
04/18/2020	3200 - SSA-FIRE	2020-32000623	.00	.00	.00	.00	250.00	250.00
	Customer 26502 - HAROL	D GROVES E JR TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19	9955 - HARRIS BROS BUILD	DING CO,			Undesid	gnated Balance 0.00		
04/13/2011	3300 - CSA-CONST	2011-33001024	.00	.00	.00	.00	30.00	30.00
	Customer 19955 - HARR	IS BROS BUILDING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 29	9283 - HART & SONS PLUMI	BING,			Undesid	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001324	.00	.00	.00	.00	115.00	115.00
	Customer 29283 - HA	ART & SONS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
Customer 2:	3933 - HARVEST KITCHEN,				Undesid	gnated Balance 0.00		
09/30/2020	3360 - CSA-P FAC	2021-36000034	450.00	.00	.00	.00	.00	450.00



	IGF							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	27094 - HARVEY, KAITLIN P				Undesid	gnated Balance 0.00		
12/27/2019	*	2020-34000987	.00	.00	.00	.00	175.00	175.00
, ,	Customer <b>27094</b>	- HARVEY, KAITLIN P Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	29447 - HARVEY, STEPHEN				Undesid	gnated Balance 0.00		
06/26/2020	,	2020-33001797	.00	.00	.00	.00	75.00	75.00
		7 - HARVEY, STEPHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer	11670 - HASTINGS, JOANNA				Undesid	gnated Balance 0.00		
01/07/2009	,	0000048595	.00	.00	.00	.00	40.00	40.00
	Customer <b>11670</b> ·	- HASTINGS, JOANNA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer	17994 - HAUSER HEATING,				Undesid	nated Balance 0.00		
04/03/2020		2020-33001161	.00	.00	.00	.00	35.00	35.00
. , ,		- HAUSER HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	10039 - HAWKINS, HARRY	•			Undesid	nated Balance 0.00		
02/09/2020		2020-32000447	.00	.00	.00	.00	199.87	199.87
02,00,2020		9 - HAWKINS, HARRY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$199.87	\$199.87
Customer	19389 - HEIGHTS HEATING & C	COOLING INC			Undesid	gnated Balance <b>0.00</b>		
12/08/2010		2011-33000693	.00	.00	.00	.00	78.00	78.00
, ,	stomer 19389 - HEIGHTS HEAT		\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer	19968 - HELDT, RANDY	•		·	LIndesia	gnated Balance <b>0.00</b>	•	·
04/03/2020		2020-33001098	.00	.00	.00	.00	130.00	130.00
04/03/2020		2020-33001100	.00	.00	.00	.00	130.00	130.00
07/31/2020		2020-33002094	.00	.00	.00	130.00	.00	130.00
09/25/2020	3300 - CSA-CONST	2021-33000088	.00	140.00	.00	.00	.00	140.00
10/02/2020		2021-33000176	35.00	.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000177	35.00	.00	.00	.00	.00	35.00
	Customer 19	9968 - HELDT, RANDY Totals	\$70.00	\$140.00	\$0.00	\$130.00	\$260.00	\$600.00
Customer	26247 - HENRY JR, MICHAEL				Undesig	gnated Balance 0.00		
04/08/2016	1800 - FSA	2016-18000059	.00	.00	.00	.00	169.98	169.98
	Customer <b>26247</b> -	HENRY JR, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$169.98	\$169.98
Customer	11203 - HIDDEN VALLEY CLUB	APTS,			Undesig	gnated Balance 0.00		
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35797	119.00	.00	.00	.00	.00	119.00
	Customer 11203 - HIDDEN	N VALLEY CLUB APTS, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	29215 - HIGH PROFILE BOUTIO	QUE CANNABIS,			Undesid	gnated Balance 0.00		
04/03/2020		IMP-34802	.00	.00	.00	.00	119.00	119.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35275	.00	.00	.00	82.00	.00	82.00
Cust	omer 29215 - HIGH PROFILE B	OUTIQUE CANNABIS, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$119.00	\$201.00
Customer	27886 - HILLSIDE LIBERTY TO	WN CENTER LLC,			Undesid	gnated Balance 160.00		
04/17/2020		2020-32000595	.00	.00	.00	.00	160.00	160.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27886 - HILLSIDE LIBER	RTY TOWN CENTER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Customer 29191 - HIMANSHU, GOEL				Undesig	gnated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001592	.00	.00	.00	.00	150.00	150.00
Customer 29	191 - HIMANSHU, GOEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 21083 - HIRSHON, ROBERT I	<b>E</b>			Undesig	gnated Balance 0.00		
12/14/2011 3300 - CSA-CONST	2012-33000395	.00	.00	.00	.00	35.00	35.00
Customer 21083	B - HIRSHON, ROBERT E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11910 - HOBKIRK, DONALD				Undesig	gnated Balance 0.00		
11/01/2019 3300 - CSA-CONST	2020-33000354	.00	.00	.00	.00	35.00	35.00
Customer 119:	10 - HOBKIRK, DONALD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14736 - HOCHMAN, DAVID				Undesig	gnated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001672	.00	.00	.00	.00	175.00	175.00
Customer 147	736 - HOCHMAN, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19928 - HOFMAN, STEFAN				Undesid	gnated Balance 0.00		
12/27/2019 3200 - SSA-FIRE	2020-32000312	.00	.00	.00	.00	472.03	472.03
Customer 19	928 - HOFMAN, STEFAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$472.03	\$472.03
Customer 20713 - HOGUE PROPERTIES	S LLC, J			Undesid	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000180	180.96	.00	.00	.00	.00	180.96
Customer <b>20713 - HO</b>	GUE PROPERTIES LLC, J Totals	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96
Customer 11545 - HOLDAWAY-HEYS, S	USAN			Undesid	gnated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001778	.00	.00	.00	.00	175.00	175.00
Customer <b>11545 - HC</b>	DLDAWAY-HEYS, SUSAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25980 - HOLLAND HTG & CLO	G INC,			Undesid	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000850	.00	.00	.00	.00	35.00	35.00
Customer <b>25980 - HC</b>	DLLAND HTG & CLG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16592 - HOLLAND MGMT,				Undesid	gnated Balance 0.00		
02/28/2020 3301 - CSA-HSNG	2020-34001400	.00	.00	.00	.00	175.00	175.00
Customer 16	5592 - HOLLAND MGMT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19938 - HOLLYWOOD PLBG 8	& HTG INC,			Undesid	gnated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33001017	.00	.00	.00	.00	30.00	30.00
Customer 19938 - HOLLYV	VOOD PLBG & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17011 - HOLM, VERNON				Undesid	gnated Balance 0.00		
11/04/2009 3301 - CSA-HSNG	0000053604	.00	.00	.00	.00	45.00	45.00
Customer :	L7011 - HOLM, VERNON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 11923 - HOLMAN ANN,				Undesid	gnated Balance 0.00		
09/04/2020 3301 - CSA-HSNG	2021-34000124	.00	475.00	.00	.00	.00	475.00
09/04/2020 3301 - CSA-HSNG	2021-34000125	.00	655.00	.00	.00	.00	655.00
Customer	11923 - HOLMAN ANN, Totals	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25986 - HOLMAN CONSTRUCTI	ON SERVICE INC,			Undesi	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000855	.00	.00	.00	.00	70.00	70.00
Customer 25986 - HOLMAN CONSTRU	CTION SERVICE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29002 - HOLMQUIST, RICKARD	)			Undesi	gnated Balance 0.00		
01/10/2020 3300 - CSA-CONST	2020-33000674	.00	.00	.00	.00	70.00	70.00
Customer <b>29002 - H</b> 0	DLMQUIST, RICKARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29305 - HOME DEPOT USA,				Undesi	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001345	.00	.00	.00	.00	365.00	365.00
06/12/2020 3300 - CSA-CONST	2020-33001675	.00	.00	.00	.00	145.00	145.00
Customer 29305	- HOME DEPOT USA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
Customer 11525 - HOMEL MICHAEL W,				Undesi	gnated Balance 0.00		
5/01/2020 1100 - SSA-POL-IMPORT	IMP-34836	.00	.00	.00	.00	82.00	82.00
Customer <b>11525</b> -	HOMEL MICHAEL W, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 18153 - HOMEOWNERS SERVIC	CES,			Undesi	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001300	.00	.00	.00	.00	196.60	196.60
Customer 18153 - HOMI	EOWNERS SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$196.60	\$196.60
Customer 26720 - HOMETOWN HTG CLG	& MORE LLC,			Undesi	gnated Balance 0.00		
1/13/2017 3300 - CSA-CONST	2017-33000682	.00	.00	.00	.00	35.00	35.00
Customer 26720 - HOMETOWN H	ITG CLG & MORE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27919 - HONEYCUTT, JANELLE	J			Undesi	gnated Balance 0.00		
6/08/2018 4000 - PSA-ADMN	2018-40000131	.00	.00	.00	.00	206.89	206.89
Customer <b>27919 - HO</b>	NEYCUTT, JANELLE J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206.89	\$206.89
Customer 28920 - HONGMEI, DELOSH				Undesi	gnated Balance 0.00		
11/30/2019 1200 - SSA-FIRE-IMPORT	IMP-34035	.00	.00	.00	.00	287.00	287.00
Customer <b>28920</b>	- HONGMEI, DELOSH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 27604 - HOOVER ELECTRIC INC				Undesi	gnated Balance 0.00		
05/29/2020 3300 - CSA-CONST	2020-33001460	.00	.00	.00	.00	65.00	65.00
06/05/2020 3300 - CSA-CONST	2020-33001554	.00	.00	.00	.00	65.00	65.00
7/03/2020 3300 - CSA-CONST	2020-33001876	.00	.00	.00	65.00	.00	65.00
9/18/2020 3300 - CSA-CONST	2021-33000010	.00	130.00	.00	.00	.00	130.00
10/02/2020 3300 - CSA-CONST	2021-33000170	35.00	.00	.00	.00	.00	35.00
Customer <b>27604 - HO</b>	OVER ELECTRIC INC, Totals	\$35.00	\$130.00	\$0.00	\$65.00	\$130.00	\$360.00
ustomer 28523 - HOOVER STREET STUD	IO,			Undesi	gnated Balance 0.00		
.0/21/2020 1100 - SSA-POL-IMPORT	IMP-35858	82.00	.00	.00	.00	.00	82.00
Customer <b>28523 - HOO</b>	VER STREET STUDIO, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28354 - HORGROW, CORA E				Undesi	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35768	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35857	82.00	.00	.00	.00	.00	82.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>28354 - I</b>	HORGROW, CORA E Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 15358 - HORTON PLUMBING,				Undesig	gnated Balance 0.00		
11/13/2020 3300 - CSA-CONST	2021-33000363	70.00	.00	.00	.00	.00	70.00
Customer <b>15358 - H</b> 6	ORTON PLUMBING, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 17497 - HORVATH PAUL M,				Undesid	gnated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001665	.00	.00	.00	.00	175.00	175.00
04/30/2020 3301 - CSA-HSNG	2020-34001689	.00	.00	.00	.00	175.00	175.00
Customer <b>17497 -</b>	HORVATH PAUL M, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 19334 - HOULE ELECTRIC,				Undesid	nated Balance 0.00		
11/13/2015 3300 - CSA-CONST	2016-33000490	.00	.00	.00	.00	105.00	105.00
Customer <b>19334</b>	- HOULE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28990 - HOUSSEIN, HINNAWE A				Undesid	nated Balance 0.00		
01/10/2020 3300 - CSA-CONST	2020-33000656	.00	.00	.00	.00	35.00	35.00
05/15/2020 3300 - CSA-CONST	2020-33001363	.00	.00	.00	.00	145.00	145.00
Customer <b>28990 - HOUS</b>	SSEIN, HINNAWE A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 23073 - HOWARD, HANNA				Undesid	nated Balance 0.00		
02/21/2020 3301 - CSA-HSNG	2020-34001320	.00	.00	.00	.00	150.00	150.00
Customer <b>23073</b>	- HOWARD, HANNA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 29125 - HOWARD, NINA				Undesid	nated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001583	.00	.00	.00	.00	350.00	350.00
	5 - HOWARD, NINA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 12781 - HSIEH, CHARLES	•			Undesid	nated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001199	.00	.00	.00	.00	175.00	175.00
05/22/2020 3301 - CSA-HSNG	2020-34001902	.00	.00	.00	.00	175.00	175.00
• •	- HSIEH, CHARLES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 20180 - HUANG, JOANN	-			Lindesic	nated Balance 0.00		
05/15/2020 3301 - CSA-HSNG	2020-34001829	.00	.00	.00	.00	175.00	175.00
• •	80 - HUANG, JOANN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26713 - HUFF, ESTELLA	,	,	·	LIndesid	nated Balance 0.00	•	·
04/10/2020 3301 - CSA-HSNG	2020-34001599	.00	.00	.00	.00	75.00	75.00
	13 - HUFF, ESTELLA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 25411 - HUGHES PROPERTIES,		7	70.00	•	•	7.5.55	710100
10/16/2020 3200 - SSA-FIRE	2021-32000200	125.00	.00	.00	gnated Balance 0.00 .00	.00	125.00
• •	GHES PROPERTIES, Totals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
	•	Ψ123.00	ψ0.00	·	•	φ0.00	Ψ125.00
Customer 28068 - HULETT HEATING & COO	LING, 2019-33000086	00	00	-	gnated Balance 0.00	3F 00	25.00
09/14/2018 3300 - CSA-CONST		.00 \$0.00	.00 \$0.00	.00	.00 \$0.00	35.00 \$35.00	35.00 \$35.00
Customer 28068 - HULETT HEA	ATING & COULING, TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 23890 - HULIK, KATHLEEN				Undesi	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35461	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35462	.00	.00	119.00	.00	.00	119.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35725	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35726	82.00	.00	.00	.00	.00	82.00
Customer <b>23890</b>	- HULIK, KATHLEEN Totals	\$164.00	\$0.00	\$201.00	\$0.00	\$0.00	\$365.00
Customer 25918 - HUNGRY HOWIES,				Undesi	gnated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34189	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34472	.00	.00	.00	.00	82.00	82.00
Customer <b>25918</b> ·	- HUNGRY HOWIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 25996 - HUNTER-ROSS WATER S	SOLUTIONS,			Undesi	gnated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000867	.00	.00	.00	.00	35.00	35.00
07/27/2018 3300 - CSA-CONST	2018-33001064	.00	.00	.00	.00	130.00	130.00
08/26/2018 3300 - CSA-CONST	2019-33000075	.00	.00	.00	.00	35.00	35.00
11/02/2018 3300 - CSA-CONST	2019-33000296	.00	.00	.00	.00	35.00	35.00
10/02/2020 3300 - CSA-CONST	2021-33000163	140.00	.00	.00	.00	.00	140.00
Customer 25996 - HUNTER-ROSS V	WATER SOLUTIONS, Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$235.00	\$375.00
Customer 20162 - HURON ASHLEY LTD PAR	TD PARTNERS, Undesignated Balance 0.00						
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35864	82.00	.00	.00	.00	.00	82.00
Customer 20162 - HURON ASHI	LEY LTD PARTNERS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14969 - HURON VALLEY ELECTRI	IC,			Undesi	gnated Balance 1,145.	.00	
07/10/2020 3300 - CSA-CONST	2020-33002013	.00	.00	.00	175.00	.00	175.00
10/02/2020 3300 - CSA-CONST	2021-33000139	.00	.00	.00	.00	.00	.00
Customer 14969 - HURON	VALLEY ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 17813 - HUTZEL PLUMBING & HE	EATING,			Undesi	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001240	.00	.00	.00	.00	35.00	35.00
11/13/2020 3300 - CSA-CONST	2021-33000337	35.00	.00	.00	.00	.00	35.00
Customer 17813 - HUTZEL PLU	MBING & HEATING, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
Customer 10131 - I LOVE LIQUOR,				Undesi	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34499	.00	.00	.00	.00	82.00	82.00
Customer 1013	B1 - I LOVE LIQUOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11941 - I/Q LIFE SAFETY SYSTEM	MS,			Undesi	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000183	.00	.00	.00	.00	175.00	175.00
Customer <b>11941 - I/Q LIF</b>	E SAFETY SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15538 - IDEAL ELECTRIC INC,				Undesi	gnated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000559	.00	.00	.00	.00	105.00	105.00
07/05/2019 3300 - CSA-CONST	2019-33001140	.00	.00	.00	.00	35.00	35.00
07/05/2019 3300 - CSA-CONST	2019-33001141	.00	.00	.00	.00	35.00	35.00
07/05/2019 3300 - CSA-CONST	2019-33001142	.00	.00	.00	.00	35.00	35.00
							-



CHIGH							,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 15538 - IDEAL ELECTRIC	INC,			Undesig	nated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001144	.00	.00	.00	.00	35.00	35.00
07/26/2019 3300 - CSA-CONST	2019-33001249	.00	.00	.00	.00	35.00	35.00
07/26/2019 3300 - CSA-CONST	2019-33001264	.00	.00	.00	.00	70.00	70.00
07/26/2019 3300 - CSA-CONST	2019-33001265	.00	.00	.00	.00	70.00	70.00
07/26/2019 3300 - CSA-CONST	2019-33001274	.00	.00	.00	.00	35.00	35.00
08/21/2019 3300 - CSA-CONST	2020-33000100	.00	.00	.00	.00	130.00	130.00
09/27/2019 3300 - CSA-CONST	2020-33000123	.00	.00	.00	.00	35.00	35.00
01/03/2020 3300 - CSA-CONST	2020-33000563	.00	.00	.00	.00	35.00	35.00
01/03/2020 3300 - CSA-CONST	2020-33000564	.00	.00	.00	.00	35.00	35.00
05/15/2020 3300 - CSA-CONST	2020-33001292	.00	.00	.00	.00	1,302.00	1,302.00
10/02/2020 3300 - CSA-CONST	2021-33000138	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000274	35.00	.00	.00	.00	.00	35.00
Customer <b>15</b>	538 - IDEAL ELECTRIC INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$2,062.00
Customer 27161 - INDUSTRY ELECT	ΓRIC,			Undesig	nated Balance 0.00		
07/07/2017 3300 - CSA-CONST	2017-33001653	.00	.00	.00	.00	70.00	70.00
Customer 27:	161 - INDUSTRY ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29438 - INFINITY TECHN	IOLOGY GROUP,			Undesig	nated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001756	.00	.00	.00	.00	75.00	75.00
Customer 29438 - INFI	NITY TECHNOLOGY GROUP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 28609 - INNOVATIVE CLI	MATE SERVICES LLC.			Undesid	nated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001131	.00	.00	.00	.00	35.00	35.00
. , ,	VE CLIMATE SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28855 - INTERCITY NEOI		1	1	·	nated Balance 0.00	,	,
12/06/2019 3300 - CSA-CONST	2020-33000394	.00	.00	.00	.00	35.00	35.00
12/06/2019 3300 - CSA-CONST	2020-33000411	.00	.00	.00	.00	70.00	70.00
· ·	RCITY NEON SIGN CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28716 - INTERSTAR INC.	, , , , , , , , , , , , , , , , , , , ,	,	1		nated Balance 0.00	,	,
08/23/2019 3300 - CSA-CONST	2020-33000094	.00	.00	.00	.00	35.00	35.00
• •	28716 - INTERSTAR INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	,	<b>Ф</b> 0.00	φυ.υυ	1	•	\$33.00	<del>\$</del> 33.00
Customer 15903 - INTERSTATE FIR	*			-	nated Balance 0.00	0.7	
11/11/2016 3300 - CSA-CONST	2017-33000468	.00	.00	.00	.00	315.00	315.00
Customer 15903 - INTE	RSTATE FIRE PROTECTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 25806 - IRC ELECTRIC,				Undesig	nated Balance 0.00		
10/23/2015 3300 - CSA-CONST	2016-33000460	.00	.00	.00	.00	70.00	70.00
Custom	ner 25806 - IRC ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25869 - IRONS PLUMBIN	G,			Undesig	nated Balance 0.00		
10/30/2015 3300 - CSA-CONST	2016-33000485	.00	.00	.00	.00	130.00	130.00
• •	25869 - IRONS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
	<u> </u>	<u> </u>	*	<u> </u>	<u> </u>	<u> </u>	<u> </u>



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
istomer 13510 - ISSA PROPERTIES LL	C,			Undesig	nated Balance 0.00		
9/18/2020 3301 - CSA-HSNG	2021-34000238	.00	175.00	.00	.00	.00	175.00
/23/2020 3301 - CSA-HSNG	2021-34000353	385.00	.00	.00	.00	.00	385.00
Customer <b>13510</b> - 7	ISSA PROPERTIES LLC, Totals	\$385.00	\$175.00	\$0.00	\$0.00	\$0.00	\$560.00
stomer <b>15256 - ITC</b> ,				Undesig	gnated Balance 0.00		
/16/2020 4900 - ENGINEERING	2021-49000007	.00	.00	12,546.50	.00	.00	12,546.50
	Customer <b>15256 - ITC,</b> Totals	\$0.00	\$0.00	\$12,546.50	\$0.00	\$0.00	\$12,546.50
stomer 25987 - J & J ELECTRICAL MA	INTENANCE I,			Undesig	gnated Balance 0.00		
/30/2015 3300 - CSA-CONST	2016-33000857	.00	.00	.00	.00	35.00	35.00
Customer 25987 - J & J ELECTR	ICAL MAINTENANCE I, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
stomer 22016 - J & T TODOSCIUK FAI	RMS & GREENHOUSES,			Undesig	gnated Balance 1,800.	00	
3/07/2020 3360 - CSA-P FAC	2021-36000010	.00	.00	1,500.00	.00	.00	1,500.00
ustomer 22016 - J & T TODOSCIUK FA	RMS & GREENHOUSES, Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
stomer 19434 - J C MECHANICAL INC				Undesig	gnated Balance 0.00		
/29/2015 3300 - CSA-CONST	2016-33000923	.00	.00	.00	.00	280.00	280.00
Customer <b>19434 -</b>	J C MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
stomer 16500 - J D SLOWIK PLUMBIN	NG,			Undesig	gnated Balance 0.00		
/02/2014 3300 - CSA-CONST	2014-33000445	.00	.00	.00	.00	35.00	35.00
/01/2014 3300 - CSA-CONST	2014-33000575	.00	.00	.00	.00	35.00	35.00
Customer <b>16500 - J</b>	D SLOWIK PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
stomer 19856 - J KELLER PROPERTIE	es,			Undesig	gnated Balance 0.00		
2/28/2020 3301 - CSA-HSNG	2020-34001460	.00	.00	.00	.00	50.00	50.00
/23/2020 3301 - CSA-HSNG	2021-34000333	475.00	.00	.00	.00	.00	475.00
Customer <b>19856 - 3</b>	J KELLER PROPERTIES, Totals	\$475.00	\$0.00	\$0.00	\$0.00	\$50.00	\$525.00
ustomer 25813 - J N J PLBG LLC,				Undesig	gnated Balance 0.00		
./13/2020 3300 - CSA-CONST	2021-33000349	35.00	.00	.00	.00	.00	35.00
/13/2020 3300 - CSA-CONST	2021-33000339	35.00	.00	.00	.00	.00	35.00
/13/2020 3300 - CSA-CONST	2021-33000340	70.00	.00	.00	.00	.00	70.00
/13/2020 3300 - CSA-CONST	2021-33000341	35.00	.00	.00	.00	.00	35.00
/13/2020 3300 - CSA-CONST	2021-33000342	35.00	.00	.00	.00	.00	35.00
Customer 2	5813 - J N J PLBG LLC, Totals	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
stomer 24850 - J/ZAC ELECTRIC,				Undesig	gnated Balance 0.00		
/21/2020 3300 - CSA-CONST	2021-33000263	70.00	.00	.00	.00	.00	70.00
Customer 24	850 - J/ZAC ELECTRIC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
istomer 28159 - JACK OCHODNICKY E	LECTRIC LLC,			Undesig	gnated Balance 0.00		
0/26/2018 3300 - CSA-CONST	2019-33000218	.00	.00	.00	.00	130.00	130.00
Customer 28159 - JACK OCHOI		\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18696 - JACOBSON, RICHARD I				Undesi	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001194	.00	.00	.00	.00	295.00	295.00
Customer <b>18696 - JAC</b>	COBSON, RICHARD I Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 11119 - JAEGER, ERIC				Undesig	gnated Balance 0.00		
09/04/2020 3301 - CSA-HSNG	2021-34000099	.00	350.00	.00	.00	.00	350.00
Customer 11	.119 - JAEGER, ERIC Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 15599 - JAG EISENHOWER LLC,				Undesi	gnated Balance 0.00		
04/15/2010 3300 - CSA-CONST	0000056310	.00	.00	.00	.00	68.60	68.60
05/09/2010 3300 - CSA-CONST	0000057001	.00	.00	.00	.00	68.60	68.60
05/09/2010 3300 - CSA-CONST	0000056989	.00	.00	.00	.00	68.60	68.60
Customer <b>15599 - JA</b>	G EISENHOWER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.80	\$205.80
Customer 11108 - JAMES KNOX HTG & AIR	R COND,			Undesi	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000693	.00	.00	.00	.00	35.00	35.00
03/29/2019 3300 - CSA-CONST	2019-33000836	.00	.00	.00	.00	35.00	35.00
07/26/2019 3300 - CSA-CONST	2019-33001277	.00	.00	.00	.00	35.00	35.00
08/02/2019 3300 - CSA-CONST	2019-33001288	.00	.00	.00	.00	35.00	35.00
01/03/2020 3300 - CSA-CONST	2020-33000551	.00	.00	.00	.00	105.00	105.00
02/14/2020 3300 - CSA-CONST	2020-33000708	.00	.00	.00	.00	35.00	35.00
Customer 11108 - JAMES KNO	•	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 16699 - JAPANESE AUTO SERVIO	*	150.00	00		gnated Balance 0.00	00	150.00
10/14/2020 1000 - RECURRING	2021-10000011	150.00	.00	.00	.00 \$0.00	.00	150.00
	IESE AUTO SERVICE, Totals	\$150.00	\$0.00	\$0.00	·	\$0.00	\$150.00
Customer 21933 - JASON, BROOOKS					gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34442	.00	.00	.00	.00	119.00	119.00
	- JASON, BROOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29494 - JB ELECTRICAL SERVIC	-				gnated Balance 0.00		
07/10/2020 3300 - CSA-CONST	2020-33001980	.00	.00	.00	227.00	.00	227.00
	CTRICAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$227.00
Customer 19343 - JC PENNEY CORPORATI	- /				gnated Balance 0.00		
08/30/2020 3200 - SSA-FIRE	2021-32000046	.00	.00	7,612.60	.00	.00	7,612.60
09/06/2020 3200 - SSA-FIRE	2021-32000066	.00 \$0.00	940.16	.00 \$7,612.60	.00 \$0.00	.00 \$0.00	940.16 \$8,552.76
	NEY CORPORATION, Totals	\$0.00	\$940.16		·	\$0.00	\$8,552.76
Customer 29400 - JD ELECTRIC LLC,	2020 22001515				gnated Balance 0.00	20.00	20.00
06/12/2020 3300 - CSA-CONST	2020-33001615	.00	.00	.00	.00	20.00	20.00
	) - JD ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Customer 26288 - JE MURRAY CO,					gnated Balance 0.00		
05/13/2016 3300 - CSA-CONST	2016-33001373	.00	.00	.00	.00	35.00	35.00
Customer 262	88 - JE MURRAY CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28777 - JEANNE PROPERTIES LL	C,			Undes	gnated Balance 0.00		
10/23/2020 3200 - SSA-FIRE	2021-32000211	291.20	.00	.00	.00	.00	291.20
Customer 28777 - JEANN	E PROPERTIES LLC, Totals	\$291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$291.20
Customer 23959 - JERMO, JAY				Undes	gnated Balance 450.00	)	
10/15/2020 3360 - CSA-P FAC	2021-36000097	450.00	.00	.00	.00	.00	450.00
	23959 - JERMO, JAY Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 13143 - JERMOR PLUMBING & H	FATING INC			Lindes	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000236	130.00	.00	.00	.00	.00	130.00
Customer 13143 - JERMOR PLUMBII		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
	•	4100.00	Ψ0.00	•	·	40.00	Ψ200.00
Customer <b>29038 - JERUSALEM KITCHEN, K</b> 02/08/2020 1100 - SSA-POL-IMPORT	IMP-34523	.00	.00	.00	gnated Balance 0.00 .00	119.00	119.00
Customer 29038 - JERUSALEM KITCHEN, KI		\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
·	INGSELT CONDOMINION	φ0.00	φ0.00		·	\$115.00	\$115.00
Customer 28925 - JESIEL, HEIDI	2020 24000726	00	00		gnated Balance 0.00	175.00	175.00
12/13/2019 3301 - CSA-HSNG	2020-34000726	.00	.00	.00	.00	175.00	175.00
	925 - JESIEL, HEIDI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18279 - JEWISH COMMUNITY CE	-				gnated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34828	.00	.00	.00	.00	82.00	82.00
Customer 18279 - JEWISH CO	MMUNITY CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25323 - JIDDOU, YOUSIF SALEM				Undes	gnated Balance 0.00		
02/06/2015 3300 - CSA-CONST	2015-33000730	.00	.00	.00	.00	35.00	35.00
Customer 25323 - JIDD	OOU, YOUSIF SALEM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25772 - JIM BRADY DETROIT,				Undes	gnated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35026	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35139	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35140	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35141	.00	.00	.00	.00	82.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35243	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35244	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35245	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35246	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35247	.00	.00	.00	82.00	.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35248	.00	.00	.00	82.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35738	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35739	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35740	82.00	.00	.00	.00	.00	82.00
	M BRADY DETROIT, Totals	\$246.00	\$0.00	\$0.00	\$492.00	\$328.00	\$1,066.00
Customer 11017 - JOHN DARR MECHANICA	,				gnated Balance 0.00		
10/18/2020 4074 - PSA-WTP	2021-74000015	150.00	.00	.00	.00	.00	150.00
Customer 11017 - JOHN D	DARR MECHANICAL, Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12980 - JOHN E GREEN CO,				Undesid	gnated Balance 90.00		
03/06/2020 4074 - PSA-WTP	2020-74000046	.00	.00	.00	.00	120.00	120.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34806	.00	.00	.00	.00	82.00	82.00
Customer <b>12980</b>	- JOHN E GREEN CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$202.00
Customer 19950 - JOHN PALMER HEATING	G,			Undesid	gnated Balance 0.00		
06/05/2015 3300 - CSA-CONST	2015-33001036	.00	.00	.00	.00	70.00	70.00
Customer <b>19950 - JOH</b>	N PALMER HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23375 - JOHNSON, CURTIS				Undesig	gnated Balance 0.00		
03/21/2013 3300 - CSA-CONST	2013-33000681	.00	.00	.00	.00	35.00	35.00
Customer 23375	- JOHNSON, CURTIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29181 - JOHNSON CONTROL FI	RE SOLUTIONS,			Undesig	gnated Balance 0.00		
03/07/2020 3300 - CSA-CONST	2020-33001084	.00	.00	.00	.00	35.00	35.00
Customer 29181 - JOHNSON CONTRO	OL FIRE SOLUTIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28705 - JOHNSONS WATER TRE	ATMENT,			Undesig	gnated Balance 0.00		
08/23/2019 3300 - CSA-CONST	2020-33000015	.00	.00	.00	.00	35.00	35.00
Customer 28705 - JOHNSONS	WATER TREATMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20435 - JOHNYS ELECTRIC,				Undesig	gnated Balance 0.00		
04/24/2015 3300 - CSA-CONST	2015-33000938	.00	.00	.00	.00	35.00	35.00
01/13/2017 3300 - CSA-CONST	2017-33000706	.00	.00	.00	.00	35.00	35.00
01/13/2017 3300 - CSA-CONST	2017-33000707	.00	.00	.00	.00	35.00	35.00
Customer <b>20435</b>	- JOHNYS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22279 - JONES, LEE				Undesig	gnated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001550	.00	.00	.00	.00	350.00	350.00
Customer	22279 - JONES, LEE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 14466 - JONES DANIEL,				Undesig	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001306	.00	.00	.00	.00	193.00	193.00
Customer 144	166 - JONES DANIEL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$193.00
Customer 17442 - JONES ROSE C,				Undesig	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34703	.00	.00	.00	.00	119.00	119.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35794	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35795	82.00	.00	.00	.00	.00	82.00
Customer 17	442 - JONES ROSE C, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$119.00	\$283.00
Customer 11408 - JONES STEWART, KARE	N LEE			Undesig	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35658	82.00	.00	.00	.00	.00	82.00
Customer 11408 - JONES S	TEWART, KAREN LEE Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22763 - JORAE PLUMBING INC,				Undesig	gnated Balance 0.00		
11/07/2012 3300 - CSA-CONST	2013-33000309	.00	.00	.00	.00	70.00	70.00
Customer <b>22763 - JO</b>	RAE PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



CHIGH						,	
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26555 - JOSEPH FAMILY LLC,				Undesid	gnated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000753	.00	.00	.00	.00	175.00	175.00
Customer <b>26555 - JOSE</b>	EPH FAMILY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 20344 - JOSHUA LUDY TRUST,				Undesid	gnated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001735	.00	.00	.00	.00	175.00	175.00
Customer 20344 - JOSH	UA LUDY TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26495 - JOURNEY OF FAITH CHURC	Н,			Undesid	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35745	82.00	.00	.00	.00	.00	82.00
Customer 26495 - JOURNEY OF	FAITH CHURCH, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29486 - JTB CONSTRUCTION CO LLC	C,			Undesid	gnated Balance 0.00		
07/10/2020 3300 - CSA-CONST	2020-33001954	.00	.00	.00	220.00	.00	220.00
Customer 29486 - JTB CONSTR	UCTION CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Customer 27289 - JULIAN, JACOB				Undesid	gnated Balance 0.00		
05/08/2020 3301 - CSA-HSNG	2020-34001815	.00	.00	.00	.00	350.00	350.00
Customer <b>27289</b>	- JULIAN, JACOB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29300 - JUNG, YUNHEE				Undesid	gnated Balance 0.00		
05/15/2020 3301 - CSA-HSNG	2020-34001845	.00	.00	.00	.00	175.00	175.00
Customer 29300	- JUNG, YUNHEE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25361 - JW KARE INC,				Undesid	gnated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000841	.00	.00	.00	.00	35.00	35.00
Customer <b>25361</b>	L - JW KARE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10082 - K G ELECTRICAL & CO LLC,				Undesid	gnated Balance 0.00		
11/24/2010 3300 - CSA-CONST	2011-33000299	.00	.00	.00	.00	39.00	39.00
Customer 10082 - K G ELECT	RICAL & CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 25896 - K T GROUP INC,				Undesid	gnated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000845	.00	.00	.00	.00	35.00	35.00
02/14/2020 3300 - CSA-CONST	2020-33000728	.00	.00	.00	.00	(35.00)	(35.00)
10/21/2020 3300 - CSA-CONST	2021-33000282	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000299	35.00	.00	.00	.00	.00	35.00
Customer <b>25896</b> -	K T GROUP INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 19865 - KADREVA KOYKA TRUST,				Undesig	gnated Balance 0.00		
12/07/2019 3301 - CSA-HSNG	2020-34000978	.00	.00	.00	.00	175.00	175.00
Customer 19865 - KADREV	A KOYKA TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25897 - KAFAEI BUILDING GROUP,				Undesig	gnated Balance 0.00		
10/27/2017 3200 - SSA-FIRE	2018-32000103	.00	.00	.00	.00	120.00	120.00
09/25/2020 3300 - CSA-CONST	2021-33000038	.00	175.00	.00	.00	.00	175.00
10/10/2020 3100 - SSA-POL	2021-31000010	137.50	.00	.00	.00	.00	137.50
10/10/2020 3100 - SSA-POL	2021-31000011	137.50	.00	.00	.00	.00	137.50



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25897 - KAFA	EI BUILDING GROUP, Totals	\$275.00	\$175.00	\$0.00	\$0.00	\$120.00	\$570.00
Customer 29672 - KALAKAILO, HEIDI				Undesig	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35873	119.00	.00	.00	.00	.00	119.00
Customer <b>29672</b>	2 - KALAKAILO, HEIDI Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 11789 - KAPPA SIGMA,				Undesig	gnated Balance 0.00		
9/20/2020 3200 - SSA-FIRE	2021-32000112	.00	287.43	.00	.00	.00	287.43
Customer 1	1789 - KAPPA SIGMA, Totals	\$0.00	\$287.43	\$0.00	\$0.00	\$0.00	\$287.43
ustomer 29687 - KAPPLER, MARK				Undesig	gnated Balance 0.00		
1/13/2020 3301 - CSA-HSNG	2021-34000424	175.00	.00	.00	.00	.00	175.00
Customer 296	587 - KAPPLER, MARK Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
ustomer 29612 - KARATSINIDES, ANDR	EAS			Undesig	gnated Balance 0.00		
0/23/2020 3301 - CSA-HSNG	2021-34000335	175.00	.00	.00	.00	.00	175.00
Customer 29612 - KARA	ATSINIDES, ANDREAS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
ustomer 24157 - KARE, JOHN W				Undesig	gnated Balance 0.00		
0/17/2013 3300 - CSA-CONST	2014-33000267	.00	.00	.00	.00	35.00	35.00
Customer 24	4157 - KARE, JOHN W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 19697 - KASHAM, MATT				Undesid	gnated Balance 0.00		
1/10/2020 3301 - CSA-HSNG	2020-34001606	.00	.00	.00	.00	434.00	434.00
Customer 19	697 - KASHAM, MATT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00
ustomer 29156 - KASSABOVA, TZVETA				Undesig	gnated Balance 0.00		
3/06/2020 3301 - CSA-HSNG	2020-34001534	.00	.00	.00	.00	350.00	350.00
Customer <b>29156</b> -	KASSABOVA, TZVETA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
ustomer 29664 - KAYTO, RAZAN				Undesig	gnated Balance 0.00		
0/30/2020 3301 - CSA-HSNG	2021-34000380	175.00	.00	.00	.00	.00	175.00
Customer 29	9664 - KAYTO, RAZAN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
ustomer 22322 - KD ELECTRIC,				Undesig	gnated Balance 0.00		
9/29/2017 3300 - CSA-CONST	2018-33000300	.00	.00	.00	.00	35.00	35.00
Customer 2	22322 - KD ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 18963 - KEANE, BARBARA A				Undesid	nated Balance 0.00		
5/15/2020 3300 - CSA-CONST	2020-33001307	.00	.00	.00	.00	481.00	481.00
Customer <b>18963</b>	- KEANE, BARBARA A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$481.00
ustomer 29098 - KEARNS MECHANICAL	LLC,			Undesid	nated Balance 0.00		
2/28/2020 3300 - CSA-CONST	2020-33000915	.00	.00	.00	.00	105.00	105.00
6/26/2020 3300 - CSA-CONST	2020-33001792	.00	.00	.00	.00	80.00	80.00
Customer 29098 - KEAR	NS MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
ustomer 22579 - KEATHLEY ELECTRICA	L SERVICE,			Undesig	gnated Balance 0.00		
1/05/2012 3300 - CSA-CONST	2013-33000159	.00	.00	.00	.00	35.00	35.00
Customer 22579 - KEATHLEY E	LECTRICAL SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29272 - KEATING CONTRACTI	NG,			Undesid	nated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001285	.00	.00	.00	.00	256.00	256.00
Customer <b>29272 - KE</b>	ATING CONTRACTING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00
Customer 10533 - KEIPER MECHANICAL	. INC,			Undesid	nated Balance 0.00		
05/31/2019 3300 - CSA-CONST	2019-33001041	.00	.00	.00	.00	140.00	140.00
09/27/2019 3300 - CSA-CONST	2020-33000162	.00	.00	.00	.00	105.00	105.00
Customer 10533 - KEIR	PER MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 19661 - KEITH GUNDICK PLUI	MBING INC,			Undesig	nated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000492	.00	.00	.00	.00	35.00	35.00
03/04/2020 3300 - CSA-CONST	2020-33001053	.00	.00	.00	.00	35.00	35.00
10/02/2020 3300 - CSA-CONST	2021-33000197	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000247	130.00	.00	.00	.00	.00	130.00
Customer 19661 - KEITH GUN	IDICK PLUMBING INC, Totals	\$165.00	\$0.00	\$0.00	\$0.00	\$70.00	\$235.00
Customer 29052 - KELP, KIM				Undesig	nated Balance 0.00		
02/01/2020 3360 - CSA-P FAC	2020-36000029	.00	.00	.00	.00	55.00	55.00
Custom	er <b>29052 - KELP, KIM</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 14927 - KEMPH, PATTY				Undesig	nated Balance 515.00	)	
09/30/2020 3360 - CSA-P FAC	2021-36000030	515.00	.00	.00	.00	.00	515.00
Customer 1	L4927 - KEMPH, PATTY Totals	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
Customer 18919 - KEN COOK PLB & HTG	ì,			Undesig	nated Balance 0.00		
09/25/2020 3300 - CSA-CONST	2021-33000108	.00	.00	.00	.00	.00	.00
09/25/2020 3300 - CSA-CONST	2021-33000100	.00	.00	.00	.00	.00	.00
11/13/2020 3300 - CSA-CONST	2021-33000344	140.00	.00	.00	.00	.00	140.00
11/13/2020 3300 - CSA-CONST	2021-33000350	35.00	.00	.00	.00	.00	35.00
Customer <b>18919 -</b>	KEN COOK PLB & HTG, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24641 - KEN DAVIS ELECTRIC	7			Undesig	nated Balance 0.00		
05/03/2014 3300 - CSA-CONST	2014-33000940	.00	.00	.00	.00	70.00	70.00
Customer <b>24641</b> -	KEN DAVIS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24219 - KENDALL HEATING &	•				nated Balance 0.00		
11/20/2013 3300 - CSA-CONST	2014-33000361	.00	.00	.00	.00	35.00	35.00
Customer 24219 - KENDALL	<b>HEATING &amp; COOLING,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17182 - KENNETH S MITAL PL	BG INC,			-	nated Balance 0.00		
05/08/2020 3300 - CSA-CONST	2020-33001275	.00	.00	.00	.00	115.00	115.00
05/15/2020 3300 - CSA-CONST	2020-33001297	.00	.00	.00	.00	65.00	65.00
05/22/2020 3300 - CSA-CONST	2020-33001378	.00	.00	.00	.00	185.00	185.00
09/25/2020 3300 - CSA-CONST	2021-33000107	.00	35.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000240	130.00	.00	.00	.00	.00	130.00
Customer <b>17182 - KENNE</b>	TH S MITAL PLBG INC, Totals	\$130.00	\$35.00	\$0.00	\$0.00	\$365.00	\$530.00



CHIGH						•	,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29008 - KENSINGTON VALL	EY EXCAVATING,			Undesi	gnated Balance 0.00		
11/13/2020 3300 - CSA-CONST	2021-33000346	35.00	.00	.00	.00	.00	35.00
Customer 29008 - KENSINGTO	ON VALLEY EXCAVATING, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 15922 - KERRYTOWN BOOK	(FEST,			Undesi	gnated Balance 0.00		
08/30/2018 3200 - SSA-FIRE	2019-32000060	.00	.00	.00	.00	25.00	25.00
Customer <b>15922 -</b>	KERRYTOWN BOOKFEST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 14050 - KEYES ROBERT,				Undesi	gnated Balance 0.00		
.2/07/2019 3301 - CSA-HSNG	2020-34000951	.00	.00	.00	.00	175.00	175.00
Customer	14050 - KEYES ROBERT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28950 - KEYS, RANDY				Undesi	gnated Balance 0.00		
12/05/2019 4900 - ENGINEERING	2020-49000058	.00	.00	.00	.00	1,528.11	1,528.11
Custome	er 28950 - KEYS, RANDY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.11	\$1,528.11
Customer 12518 - KHAN, MEHDI				Undesi	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001228	.00	.00	.00	.00	475.00	475.00
	r 12518 - KHAN, MEHDI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Customer 27688 - KHOURY-AZZI, CHF	RIS			Undesi	gnated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000222	.00	385.00	.00	.00	.00	385.00
Customer <b>27688</b>	B - KHOURY-AZZI, CHRIS Totals	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
Customer 27157 - KIETLINSKA, THOM	IAS			Undesi	gnated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000354	175.00	.00	.00	.00	.00	175.00
Customer <b>27157</b>	7 - KIETLINSKA, THOMAS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26553 - KIM, SEOKWON				Undesi	gnated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000341	175.00	.00	.00	.00	.00	175.00
	26553 - KIM, SEOKWON Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29427 - KIME, ZACH				Undesi	gnated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35173	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35174	.00	.00	.00	.00	119.00	119.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35276	.00	.00	.00	82.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35506	.00	.00	82.00	.00	.00	82.00
Custon	ner <b>29427 - KIME, ZACH</b> Totals	\$0.00	\$0.00	\$82.00	\$82.00	\$201.00	\$365.00
Customer 28732 - KINGSLEY CONDON	MINIUMS LLC A MI,			Undesi	gnated Balance 119.0	)	
11/30/2019 1200 - SSA-FIRE-IMPORT	IMP-34030	.00	.00	.00	.00	287.00	287.00
Customer 28732 - KINGSLEY CO	ONDOMINIUMS LLC A MI, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 26906 - KIPKE II, JON J				Undesi	gnated Balance 0.00		
03/17/2017 3300 - CSA-CONST	2017-33001131	.00	.00	.00	.00	35.00	35.00
Customer	26906 - KIPKE II, JON J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17699 - KLA DEVELOPMENT	Γ,			Undesi	gnated Balance 0.00		
	-				_		



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17699 - KLA DEVELOPMENT,				Unde	signated Balance 0.00		
07/10/2020 3300 - CSA-CONST	2020-33001915	.00	.00	.00	30.00	.00	30.00
07/10/2020 3300 - CSA-CONST	2020-33001966	.00	.00	.00	1.00	.00	1.00
07/24/2020 3300 - CSA-CONST	2020-33002085	.00	.00	.00	909.00	.00	909.00
Customer <b>17699 - K</b>	LA DEVELOPMENT, Totals	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00
Customer 29578 - KLEE, KATHLEEN B LIVIN	G TRUST,			Unde	signated Balance 0.00		
10/09/2020 3301 - CSA-HSNG	2021-34000315	175.00	.00	.00	.00	.00	175.00
Customer 29578 - KLEE, KATHLEEI	N B LIVING TRUST, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23910 - KLEINER, DENISE				Unde	signated Balance 0.00		
09/30/2020 3360 - CSA-P FAC	2021-36000051	450.00	.00	.00	.00	.00	450.00
	KLEINER, DENISE Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 29689 - KLOSTERMAN, JOSEPH				Unde	signated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000426	175.00	.00	.00	.00	.00	175.00
	STERMAN, JOSEPH Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29662 - KNICK, CARMEN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1		signated Balance 0.00	,	,
10/30/2020 3301 - CSA-HSNG	2021-34000379	175.00	.00	.00	.00	.00	175.00
	2 - KNICK, CARMEN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	Titlety Call Test Totals	4175100	φοιοσ	1	·	φοιοσ	Ψ1/3:00
Customer <b>16486 - KNIGHT, ROBERT</b> 11/01/2019 3300 - CSA-CONST	2020-33000366	.00	.00	.00	signated Balance 0.00 .00	95.00	95.00
05/15/2020 3300 - CSA-CONST	2020-33001329	.00	.00	.00	.00	100.00	100.00
05/29/2020 3300 - CSA-CONST	2020-33001329	.00	.00	.00	.00	100.00	100.00
10/02/2020 3300 - CSA-CONST	2021-33000205	175.00	.00	.00	.00	.00	175.00
	- KNIGHT, ROBERT Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$295.00	\$470.00
Customer 11382 - KNIGHTS MARKET,	•	•	·	•	signated Balance 0.00	·	
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35208	.00	.00	.00	82.00	.00	82.00
• •	KNIGHTS MARKET, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 15155 - KNIGHTS PLBG INC.	,	Ψ0.00	Ψ0.00		signated Balance 0.00	φο.σσ	402.00
02/01/2012 3300 - CSA-CONST	2012-33000508	.00	.00	.00	.00	70.00	70.00
02/01/2012 3300 - CSA-CONST	2012-33000500	.00	.00	.00	.00	35.00	35.00
• •	NIGHTS PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24775 - KNIGHTS STEAKHOUSE,		Ψ0.00	Ψ0.00	,	signated Balance 0.00	Ψ200.00	4200.00
01/06/2020 1500 - CLERK	2020-15000074	.00	.00	.00	.00	90.00	90.00
	HTS STEAKHOUSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
	J. ZARRITOUSZ, TORRIS	ψ0.00	φο.σσ		·	Ψ30.00	Ψ30.00
Customer <b>23927 - KNIO, MATT</b> 12/09/2016 3360 - CSA-P FAC	2017-36000051	.00	.00	.00	signated Balance 0.00 .00	55.00	55.00
· ·	3927 - KNIO, MATT Totals	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$55.00	\$55.00
	3327 RITTO, PIRTI TOTALS	φυ.υυ	φυ.υυ	'		φυυ.υυ	φ <b>33.00</b>
Customer <b>29341 - KO, KEVIN</b>	2020 24001020	00	00		signated Balance 0.00	75.00	75.00
05/29/2020 3301 - CSA-HSNG	2020-34001929	.00	.00	.00	.00	75.00	75.00



	CHIGH							
Undesignated Balance 0.00   Undesignated Balance 0.00   0.00   35.00   35.00   0.00   0.00   35.00   35.00   0.00   0.00   35.00   35.00   0.00   0.00   35.00   35.00   0.00   0.00   35.00	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
04/03/2202   3300 - CSA-CONST   2003-33001116   .00	Customer	29341 - KO, KEVIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
09/18/2202   3300 - CSA-CONST   2021-33000021   70.00   00   00   00   00   00   00	Customer 23094 - KOBELLE PLUMBING IN	IC,			Undesig	nated Balance 0.00		
10 02 2020   3300 - CSA-CONST   2021-33000121   70.00   .0	04/03/2020 3300 - CSA-CONST	2020-33001116	.00	.00	.00	.00	35.00	35.00
10/02/2020   3300 - CSA-CONST   2021-33000123   35.00   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35.00   0.0	09/18/2020 3300 - CSA-CONST	2021-33000021	.00	70.00	.00	.00	.00	70.00
10/02/2020   3300 - CSA-CONST   2021-33000123   35.00   .00   .00   .00   .50.00	10/02/2020 3300 - CSA-CONST	2021-33000120	70.00	.00	.00	.00	.00	70.00
Customer   10678 - KOCH & WHITE HEATING & COOLING INC,   107/12/2020   3300 - CSA-CONST   2021-33000298   35.00   50	10/02/2020 3300 - CSA-CONST	2021-33000121	70.00	.00	.00	.00	.00	70.00
Customer   10678 - KOCH & WHITE HEATING & COOLING INC,   10/21/2020   3300 - CSA-CONST   2021-33000298   35.00   50.00   \$0.00   \$0.00   \$0.00   \$0.00   \$35.00   \$	10/02/2020 3300 - CSA-CONST	2021-33000123	35.00	.00	.00	.00	.00	35.00
19/12/2021   3301 - CSA-CONST   2021-33000298   35.00   50.0	Customer 23094 - KOBI	ELLE PLUMBING INC, Totals	\$175.00	\$70.00	\$0.00	\$0.00	\$35.00	\$280.00
Customer   10678 - KOCH & WHITE HEATING & COOLING INC, Totals   \$35.00   \$0.00   \$0.00   \$0.00   \$0.00   \$35.00	Customer 10678 - KOCH & WHITE HEATIN	NG & COOLING INC,			Undesig	nated Balance 0.00		
Customer   27081 - KOEHL, JASON   2020-34000956   .00   .00   .00   .00   .00   .00   .00   .175.00   .1	10/21/2020 3300 - CSA-CONST	2021-33000298	35.00	.00	.00	.00	.00	35.00
12/07/2019   3301 - CSA-HSNG   2020-34000956   0.0   0.0   0.0   0.0   0.0   0.0   0.0   175.00   17	Customer 10678 - KOCH & WHITE HEAT	ING & COOLING INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
12/07/2019   3301 - CSA-HSNG   2020-34000956   0.0   0.0   0.0   0.0   0.0   0.0   0.0   175.00   17	Customer 27081 - KOEHL, JASON				Undesig	nated Balance 0.00		
Customer   27847 - KOHLI, SURINDER PAL   SURINDER	· ·	2020-34000956	.00	.00			175.00	175.00
10/23/2020   301 - CSA-HSNG   2021-34000325   175.00   50.00	• •							
10/23/2020   301 - CSA-HSNG   2021-34000325   175.00   50.00	Customer 23471 - KOHLI, SURINDER PAL	•	·		Undesig	nated Balance 0.00	•	·
Customer   23471 - KOHLI, SURINDER PAL Totals   \$175.00   \$0.00   \$0.00   \$0.00   \$0.00   \$175.00			175.00	.00	_		.00	175.00
Customer   21892 - KOLA ENTERPRISES INC,   2021-33000252   130.00   .0	• •							
10/21/2020   3300 - CSA-CONST   2021-33000252   130.00   .			,	1	·	·	1	,
Customer   16066 - KORICAN, PATRICIA   Standard Balance   Customer   16066 - KORICAN, PATRICIA   Standard Balance   Customer   16066 - KORICAN, PATRICIA   Standard Balance   Customer   16066 - KORICAN, PATRICIA   Totals   \$0.00   175.00   \$175.00   \$0.00   \$0.00   \$0.00   \$175.00   \$		*	130.00	00			00	130.00
Customer   16066 - KORICAN, PATRICIA   2021-3400095   0.0   175.00   0.0   0.0   0.0   0.0   175.00   0.0   175.00   0.0   0	• •							
09/04/2020   3301 - CSA-HSNG   2021-3400095   0.00   175.00   50.00   50.00   50.00   50.00   5175.00   50.00   50.00   50.00   5175.00   50.00   50.00   50.00   5175.00   50.00   50.00   50.00   5175.00   50.00   50.00   5175.00   50.00   5175.00   50.00   50.00   50.00   5175.00   50.00		A LITTLE RISES INC, Totals	Ψ150.00	ψ0.00	·	·	ψ0.00	Ψ130.00
Customer   17760 - KOSSICK DON,   Totals   S0.00   S0.00   S0.00   S0.00   \$350.	,	2021 2400000	00	175.00	_		00	175.00
Customer 17760 - KOSSICK DON,         202-34001481         .00         .00         .00         .00         .00         .350.00         350.00         350.00         350.00         350.00         \$350.00	·							
02/28/2020         3301 - CSA-HSNG         2020-34001481         .00         .00         .00         .00         350.00         \$350.00 <t< td=""><td></td><td>RORICAN, PATRICIA Totals</td><td>\$0.00</td><td>\$1/5.00</td><td>1</td><td>·</td><td>\$0.00</td><td>\$175.00</td></t<>		RORICAN, PATRICIA Totals	\$0.00	\$1/5.00	1	·	\$0.00	\$175.00
Customer         17760 - KOSSICK DON, Totals         \$0.00         \$0.00         \$0.00         \$350.00         \$350.00           Customer         26804 - KOURZINA RESTAURANT,         Undesignated Balance 0.00           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34479         .00         .00         .00         .00         82.00         82.00           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34480         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34759         .00         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34760         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34761         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         .00         .00         .82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00	,							
Customer         26804 - KOURZINA RESTAURANT,         Undesignated Balance         0.00           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34479         .00         .00         .00         .00         82.00         82.00           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34480         .00         .00         .00         .00         .82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34759         .00         .00         .00         .00         .82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34760         .00         .00         .00         .00         .82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34761         .00         .00         .00         .00         .00         .82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         .00         .82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         .00         .82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34886         .00	• •							
02/08/2020         1100 - SSA-POL-IMPORT         IMP-34479         .00         .00         .00         .00         82.00         82.00           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34480         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34759         .00         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34760         .00         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34761         .00         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34886         .00         .00         .00         .00         .00         .00         <	Customer 17	760 - KOSSICK DON, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
02/08/2020         1100 - SSA-POL-IMPORT         IMP-34480         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34759         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34760         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34761         .00         .00         .00         .00         .82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34885         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34887         .00         .00         .00         .00         .00         82.00           05/01/2020		NT,			Undesig			
04/03/2020         1100 - SSA-POL-IMPORT         IMP-34759         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34760         .00         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34761         .00         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34885         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34887         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34888         .00         .00         .00         .00         .00         .00         <		IMP-34479	.00	.00				82.00
04/03/2020         1100 - SSA-POL-IMPORT         IMP-34760         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34761         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34885         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34886         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34887         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34888         .00         .00         .00         .00         .00         .00         82.00         82.00	02/08/2020 1100 - SSA-POL-IMPORT	IMP-34480		.00	.00			
04/03/2020         1100 - SSA-POL-IMPORT         IMP-34761         .00         .00         .00         .00         82.00         82.00           04/03/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34885         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34886         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34887         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34888         .00         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34888         .00         .00         .00         .00         .00         .00         82.00         82.00	04/03/2020 1100 - SSA-POL-IMPORT	IMP-34759	.00	.00	.00	.00	82.00	82.00
04/03/2020         1100 - SSA-POL-IMPORT         IMP-34762         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34885         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34886         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34887         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34888         .00         .00         .00         .00         .00         82.00         82.00		IMP-34760						
05/01/2020         1100 - SSA-POL-IMPORT         IMP-34884         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34885         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34886         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34887         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34888         .00         .00         .00         .00         82.00         82.00		IMP-34761						
05/01/2020         1100 - SSA-POL-IMPORT         IMP-34885         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34886         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34887         .00         .00         .00         .00         82.00         82.00           05/01/2020         1100 - SSA-POL-IMPORT         IMP-34888         .00         .00         .00         .00         82.00         82.00		IMP-34762	.00	.00	.00			82.00
05/01/2020       1100 - SSA-POL-IMPORT       IMP-34886       .00       .00       .00       .00       82.00       82.00         05/01/2020       1100 - SSA-POL-IMPORT       IMP-34887       .00       .00       .00       .00       82.00       82.00         05/01/2020       1100 - SSA-POL-IMPORT       IMP-34888       .00       .00       .00       .00       82.00       82.00	05/01/2020 1100 - SSA-POL-IMPORT	IMP-34884						
05/01/2020       1100 - SSA-POL-IMPORT       IMP-34887       .00       .00       .00       .00       82.00       82.00         05/01/2020       1100 - SSA-POL-IMPORT       IMP-34888       .00       .00       .00       .00       82.00       82.00								
05/01/2020 1100 - SSA-POL-IMPORT IMP-34888 .00 .00 .00 .00 82.00 82.00	· ·							
05/30/2020 1100 - SSA-POL-IMPORT IMP-35034 .00 .00 .00 .00 82.00 82.00	• •							
	05/30/2020 1100 - SSA-POL-IMPORT	IMP-35034	.00	.00	.00	.00	82.00	82.00



CHIGH								
Due Date In	voice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2680	4 - KOURZINA RESTAURA	NT,			Undes	ignated Balance 0.00		
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35035	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35036	.00	.00	.00	.00	82.00	82.00
	.00 - SSA-POL-IMPORT	IMP-35037	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35038	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35039	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35040	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35041	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35042	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35043	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35044	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35045	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35046	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35047	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35048	.00	.00	.00	.00	82.00	82.00
05/30/2020 11	.00 - SSA-POL-IMPORT	IMP-35049	.00	.00	.00	.00	82.00	82.00
06/29/2020 11	.00 - SSA-POL-IMPORT	IMP-35151	.00	.00	.00	.00	82.00	82.00
06/29/2020 11	.00 - SSA-POL-IMPORT	IMP-35152	.00	.00	.00	.00	82.00	82.00
06/29/2020 11	.00 - SSA-POL-IMPORT	IMP-35153	.00	.00	.00	.00	82.00	82.00
- , -, -	.00 - SSA-POL-IMPORT	IMP-35258	.00	.00	.00	82.00	.00	82.00
	.00 - SSA-POL-IMPORT	IMP-35259	.00	.00	.00	82.00	.00	82.00
10/01/2020 11	.00 - SSA-POL-IMPORT	IMP-35746	82.00	.00	.00	.00	.00	82.00
	Customer 26804 - KOU	JRZINA RESTAURANT, Totals	\$82.00	\$0.00	\$0.00	\$164.00	\$2,460.00	\$2,706.00
Customer 2684	5 - KRAFT, REBECCA E				Undes	ignated Balance 0.00		
03/10/2017 33	800 - CSA-CONST	2017-33000994	.00	.00	.00	.00	105.00	105.00
	Customer 26845	5 - KRAFT, REBECCA E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 1770	0 - KRAMER TRIAD MANA	GEMENT CO,			Undes	ignated Balance 0.00		
10/30/2020 33	801 - CSA-HSNG	2021-34000384	175.00	.00	.00	.00	.00	175.00
Custom	ner 17700 - KRAMER TRI	AD MANAGEMENT CO, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1440	6 - KRAMER-TRIAD MGT (	GROUP LLC,			Undes	ignated Balance 0.00		
04/30/2020 33	801 - CSA-HSNG	2020-34001715	.00	.00	.00	.00	175.00	175.00
		IAD MGT GROUP LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 1015	1 - KRISHNA ASSOCIATES	S LLC.			Undes	ignated Balance 0.00		
	.00 - SSA-POL-IMPORT	IMP-35700	82.00	.00	.00	.00	.00	82.00
,,		INA ASSOCIATES LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 2064	1 - KROGER #605,	- -			Undes	ignated Balance 0.00		
	200 - SSA-FIRE	2019-32000541	.00	.00	.00	.00	25.00	25.00
	.00 - SSA-POL-IMPORT	IMP-35005	.00	.00	.00	.00	82.00	82.00
. ,		<b>0641 - KROGER #605,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00
		*	•	•	•	•	•	•



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 13519 - KROGER STORE #68	38,			Undesid	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34683	.00	.00	.00	.00	119.00	119.00
Customer <b>13519</b>	- KROGER STORE #688, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29609 - KROUSE, SUZANNE				Undesid	gnated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000329	175.00	.00	.00	.00	.00	175.00
Customer 296	609 - KROUSE, SUZANNE Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18745 - KRUTSCH MECHANI	CAL SERVICES.			Undesid	gnated Balance 0.00		
05/16/2009 3300 - CSA-CONST	0000050558	.00	.00	.00	.00	160.00	160.00
	MECHANICAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Customer 27693 - KTA PROPERTIES,				Undesid	gnated Balance 0.00		
04/17/2020 3200 - SSA-FIRE	2020-32000605	.00	.00	.00	.00	361.92	361.92
	693 - KTA PROPERTIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$361.92	\$361.92
Customer 20760 - KTMG TOWER LEASI	ine		·		gnated Balance 0.00	•	•
02/28/2020 3301 - CSA-HSNG	2020-34001444	.00	.00	.00	.00	175.00	175.00
02/28/2020 3301 - CSA-HSNG	2020-34001445	.00	.00	.00	.00	175.00	175.00
02/28/2020 3301 - CSA-HSNG	2020-34001446	.00	.00	.00	.00	175.00	175.00
02/28/2020 3301 - CSA-HSNG	2020-34001434	.00	.00	.00	.00	175.00	175.00
02/28/2020 3301 - CSA-HSNG	2020-34001435	.00	.00	.00	.00	175.00	175.00
09/25/2020 3301 - CSA-HSNG	2021-34000302	.00	175.00	.00	.00	.00	175.00
Customer <b>20760 -</b>	KTMG TOWER LEASING, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$875.00	\$1,050.00
Customer 20673 - KUHNS, JEFF				Undesig	gnated Balance 0.00		
01/31/2012 3360 - CSA-P FAC	2012-36000096	.00	.00	.00	.00	1,438.00	1,438.00
Custome	r 20673 - KUHNS, JEFF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$1,438.00
Customer 15647 - KUKULKA, DANIEL				Undesid	nated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34857	.00	.00	.00	.00	119.00	119.00
Customer <b>15</b> 0	647 - KUKULKA, DANIEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 10161 - KUNISAKI, SHAUN				Undesid	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34426	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34427	.00	.00	.00	.00	82.00	82.00
Customer 101	161 - KUNISAKI, SHAUN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 25069 - KURAS, AMY				Undesid	nated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001731	.00	.00	.00	.00	175.00	175.00
Custome	er <b>25069 - KURAS, AMY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15880 - KUZAVA, JOHN	•			Undesid	nated Balance 0.00		
01/07/2009 3300 - CSA-CONST	0000048585	.00	.00	.00	.00	40.00	40.00
• •	15880 - KUZAVA, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 13064 - L & R SERVICES INC	,	,	,	'	nated Balance 0.00	,	,
11/01/2007 3300 - CSA-CONST	0000040150	.00	.00	.00	.00	114.00	114.00
	300300 10130	.00	.00	.00	.00	111.00	111.00



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	.3064 - L & R SERVICES IN	IC,			Undesig	nated Balance 0.00		
11/23/2007	3300 - CSA-CONST	0000040978	.00	.00	.00	.00	38.00	38.00
11/23/2007	3300 - CSA-CONST	0000041030	.00	.00	.00	.00	152.00	152.00
01/05/2008	3300 - CSA-CONST	0000041901	.00	.00	.00	.00	105.00	105.00
	Customer 130	64 - L & R SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$409.00
Customer 2	28003 - L TERSKI PLBG INC	C,			Undesig	nated Balance 0.00		
05/03/2019	3300 - CSA-CONST	2019-33000967	.00	.00	.00	.00	35.00	35.00
05/31/2019	3300 - CSA-CONST	2019-33001070	.00	.00	.00	.00	35.00	35.00
05/31/2019	3300 - CSA-CONST	2019-33001071	.00	.00	.00	.00	70.00	70.00
05/31/2019	3300 - CSA-CONST	2019-33001072	.00	.00	.00	.00	105.00	105.00
12/06/2019	3300 - CSA-CONST	2020-33000488	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000489	.00	.00	.00	.00	35.00	35.00
12/22/2019	3300 - CSA-CONST	2020-33000631	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001172	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001222	.00	.00	.00	.00	105.00	105.00
04/03/2020	3300 - CSA-CONST	2020-33001223	.00	.00	.00	.00	105.00	105.00
04/03/2020	3300 - CSA-CONST	2020-33001224	.00	.00	.00	.00	105.00	105.00
	Customer 280	003 - L TERSKI PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer 2	22233 - LACCA, VICTOR				Undesig	nated Balance 0.00		
02/07/2020	3301 - CSA-HSNG	2020-34001235	.00	.00	.00	.00	175.00	175.00
	Customer	22233 - LACCA, VICTOR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 2	9302 - LAGO INVESTMENT	Γ LLC,			Undesid	nated Balance 0.00		
05/15/2020	3301 - CSA-HSNG	2020-34001847	.00	.00	.00	.00	325.00	325.00
09/05/2020	3200 - SSA-FIRE	2021-32000068	.00	250.00	.00	.00	.00	250.00
		LAGO INVESTMENT LLC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$325.00	\$575.00
Customer 1	.2553 - LAGOS INVESTMEN	IT COMPANY LLC.			Undesid	nated Balance 0.00		
02/28/2020	3301 - CSA-HSNG	2020-34001403	.00	.00	.00	.00	725.00	725.00
	tomer 12553 - LAGOS INV	ESTMENT COMPANY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00
Customer 2	27652 - LAKE POINTE ELEC	TRICAL.			Undesid	nated Balance 0.00		
02/23/2018	3300 - CSA-CONST	2018-33000806	.00	.00	.00	.00	35.00	35.00
08/31/2018	3300 - CSA-CONST	2019-33000012	.00	.00	.00	.00	130.00	130.00
10/26/2018	3300 - CSA-CONST	2019-33000244	.00	.00	.00	.00	105.00	105.00
., ., .		AKE POINTE ELECTRICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 1	.0684 - LAKE VILLAGE OF A				Undesid	nated Balance 0.00		
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34549	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35674	82.00	.00	.00	.00	.00	82.00
10,01,2020		VILLAGE OF ANN ARBOR, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customor 3	21741 - LAKESIDE ELECTRI		40=.00	70.00	·	nated Balance 0.00	40=.00	72000
04/25/2012		2012-33000668	.00	.00	.00	.00	35.00	35.00
07/23/2012	3300 - C3A-CON31	2012-33000000	.00	.00	.00	.00	33.00	55.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21741 - LAKESIDE ELECTRIC L	LC,			Undesid	nated Balance 0.00		
07/27/2012 3300 - CSA-CONST	2012-33000830	.00	.00	.00	.00	35.00	35.00
Customer <b>21741 - LAF</b>	KESIDE ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17765 - LAKESIDE SERVICE CO	O INC.			Undesid	gnated Balance 0.00		
02/09/2020 3300 - CSA-CONST	2020-33000843	.00	.00	.00	.00	35.00	35.00
Customer 17765 - LAKES	SIDE SERVICE CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29313 - LALIK, AMANDA				Undesid	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001360	.00	.00	.00	.00	75.00	75.00
Customer 29	313 - LALIK, AMANDA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 15662 - LAMBDA CHI ALPHA F	OUNDATION,			Undesid	gnated Balance 0.00		
09/20/2020 3200 - SSA-FIRE	2021-32000116	.00	483.28	.00	.00	.00	483.28
Customer 15662 - LAMBDA CHI	ALPHA FOUNDATION, Totals	\$0.00	\$483.28	\$0.00	\$0.00	\$0.00	\$483.28
Customer 24113 - LAMPE PLUMBING LLC	C.			Undesid	nated Balance 0.00		
04/20/2018 3300 - CSA-CONST	2018-33000912	.00	.00	.00	.00	35.00	35.00
Customer <b>24113 - L</b>	AMPE PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15867 - LANDERS BUILDING 8	MAINTENANCE.			Undesid	nated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001758	.00	.00	.00	.00	135.00	135.00
Customer 15867 - LANDERS BUILD	ING & MAINTENANCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
Customer 25939 - LANDMARK,				Undesid	gnated Balance 0.00		
10/09/2020 3200 - SSA-FIRE	2021-32000167	250.00	.00	.00	.00	.00	250.00
	25939 - LANDMARK, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29069 - LANG CONSTRUCTORS	S.			Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000242	95.00	.00	.00	.00	.00	95.00
10/21/2020 3300 - CSA-CONST	2021-33000243	95.00	.00	.00	.00	.00	95.00
10/21/2020 3300 - CSA-CONST	2021-33000244	130.00	.00	.00	.00	.00	130.00
10/21/2020 3300 - CSA-CONST	2021-33000248	130.00	.00	.00	.00	.00	130.00
11/13/2020 3300 - CSA-CONST	2021-33000370	35.00	.00	.00	.00	.00	35.00
Customer <b>29069 - L</b>	ANG CONSTRUCTORS, Totals	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00
Customer 24036 - LANGE, CHAD A				Undesig	gnated Balance 0.00		
09/11/2013 3300 - CSA-CONST	2014-33000062	.00	.00	.00	.00	35.00	35.00
Customer 24	1036 - LANGE, CHAD A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28400 - LANGILLE, SCOTT				Undesig	gnated Balance 0.00		
03/01/2019 3300 - CSA-CONST	2019-33000778	.00	.00	.00	.00	35.00	35.00
Customer 284	00 - LANGILLE, SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27755 - LAROY PLUMBING & F	HEATING,			Undesig	gnated Balance 0.00		
05/18/2018 3300 - CSA-CONST	2018-33000984	.00	.00	.00	.00	105.00	105.00
							\$105.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28433 - LCOF ANN ARBOR IN	IVESTMENTS LLC,			Undesid	gnated Balance 0.00		
01/01/2020 3200 - SSA-FIRE	2020-32000357	.00	.00	.00	.00	250.00	250.00
Customer 28433 - LCOF ANN ARE	BOR INVESTMENTS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29238 - LEADER, STEVEN J				Undesid	nated Balance 0.00		
04/08/2020 3300 - CSA-CONST	2020-33001248	.00	.00	.00	.00	35.00	35.00
Customer 292	238 - LEADER, STEVEN J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28651 - LED TEK LLC,				Undesid	nated Balance 0.00		
07/26/2019 3300 - CSA-CONST	2019-33001236	.00	.00	.00	.00	210.00	210.00
Customer	28651 - LED TEK LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24297 - LEE, MICHAEL				Undesid	gnated Balance 0.00		
09/15/2018 3200 - SSA-FIRE	2019-32000106	.00	.00	.00	.00	25.00	25.00
	24297 - LEE, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 19953 - LEGACY FIREPLACE	& STONE LLC.			Undesid	nated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33001023	.00	.00	.00	.00	30.00	30.00
Customer 19953 - LEGACY FI	REPLACE & STONE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28863 - LEMBLE, LISA				Undesid	nated Balance 0.00		
10/28/2020 1000 - RECURRING	2021-10000016	150.00	.00	.00	.00	.00	150.00
	28863 - LEMBLE, LISA Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 25359 - LENNOX NAS,				Undesid	nated Balance 0.00		
03/20/2015 3300 - CSA-CONST	2015-33000831	.00	.00	.00	.00	35.00	35.00
	25359 - LENNOX NAS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15276 - LENTZOS , NICK				Undesid	nated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001646	.00	.00	.00	.00	175.00	175.00
	.5276 - LENTZOS , NICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19321 - LEONARD SONS ELEC	CCONT			Undesid	gnated Balance 0.00		
11/15/2010 3300 - CSA-CONST	2011-33000212	.00	.00	.00	.00	78.00	78.00
	NARD SONS ELEC CONT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 13606 - LESLIE SCIENCE CEN	, ITFR.			Undesid	nated Balance 0.00		
09/07/2019 3200 - SSA-FIRE	2020-32000039	.00	.00	.00	.00	325.00	325.00
04/10/2020 3200 - SSA-FIRE	2020-32000570	.00	.00	.00	.00	25.00	25.00
Customer <b>13606 - LE</b>	SLIE SCIENCE CENTER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29217 - LEVEL ONE BANK,				Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35867	82.00	.00	.00	.00	.00	82.00
Customer 29	217 - LEVEL ONE BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10663 - LEVINE, BERNARD				Undesid	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34665	.00	.00	.00	.00	119.00	119.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34918	.00	.00	.00	.00	82.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35504	.00	.00	82.00	.00	.00	82.00



Due Date         Invoice Type         Invoice Number         Current         1-30         31-60         61-90           Customer         10663 - LEVINE, BERNARD Totals         \$0.00         \$0.00         \$82.00         \$0.00           Customer         20031 - LEVINE, ILANA         Undesignated Balance         0.00           04/22/2011         3300 - CSA-CONST         2011-33001114         .00         .00         .00         .00           Customer         20031 - LEVINE, ILANA Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         20289 - LEWIS, BENJAMIN         Undesignated Balance         0.00           07/29/2011         3360 - CSA-P FAC         2012-3600006         .00         .00         .00         .00           Customer         20736 - LEWIS, JEREMY         Undesignated Balance         0.00           03/14/2012         3360 - CSA-P FAC         2012-36000149         .00         .00         .00         .00           Customer         20736 - LEWIS, JEREMY Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Customer         16087 - LEWIS JEWELERS,         IMP-35787         82.00         .00         .00         .00         .00         .00 <tr< th=""><th>30.00 \$30.00 100.00 \$100.00 1,942.50 \$1,942.50</th><th>Total \$283.00 30.00 \$30.00 100.00 \$100.00 1,942.50 \$1,942.50</th></tr<>	30.00 \$30.00 100.00 \$100.00 1,942.50 \$1,942.50	Total \$283.00 30.00 \$30.00 100.00 \$100.00 1,942.50 \$1,942.50
Customer 20031 - LEVINE, ILANA         Undesignated Balance 0.00           04/22/2011 3300 - CSA-CONST         2011-33001114         .00         .00         .00         .00           Customer 20289 - LEWIS, BENJAMIN         \$0.00         \$0.00         \$0.00         .00         .00           Customer 20289 - LEWIS, BENJAMIN         .00         .00         .00         .00         .00           Customer 20736 - LEWIS, JEREMY         .00         \$0.00         \$0.00         \$0.00         \$0.00           Customer 20736 - LEWIS, JEREMY         .00         .00         .00         .00         .00           Customer 20736 - LEWIS, JEREMY Totals         \$0.00         \$0.00         \$0.00         .00           Customer 16087 - LEWIS JEWELERS,         \$0.00         \$0.00         .00         .00           Customer 16087 - LEWIS JEWELERS,         IMP-35787         82.00         .00         .00         .00           Customer 16087 - LEWIS JEWELERS,         Totals         \$82.00         \$0.00         \$0.00         \$0.00	30.00 \$30.00 100.00 \$100.00 1,942.50 \$1,942.50	30.00 \$30.00 100.00 \$100.00 1,942.50 \$1,942.50
04/22/2011         3300 - CSA-CONST         2011-33001114         .00         .00         .00         .00           Customer         20031 - LEVINE, ILANA Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         20289 - LEWIS, BENJAMIN         Undesignated Balance         0.00           07/29/2011         3360 - CSA-P FAC         2012-3600006         .00         .00         .00         .00           Customer         20736 - LEWIS, JEREMY         Undesignated Balance         0.00         .00         .00           03/14/2012         3360 - CSA-P FAC         2012-36000149         .00         .00         .00         .00           Customer         20736 - LEWIS, JEREMY         Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         20736 - LEWIS, JEREMY         Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         16087 - LEWIS JEWELERS,         IMP-35787         82.00         .00         .00         .00           Customer         16087 - LEWIS JEWELERS,         Totals         \$82.00         \$0.00         \$0.00         \$0.00	30.00 \$30.00 100.00 \$100.00 1,942.50 \$1,942.50	\$30.00 100.00 \$100.00 1,942.50 \$1,942.50
Customer 20289 - LEWIS, BENJAMIN  O7/29/2011 3360 - CSA-P FAC  Customer 20736 - LEWIS, JEREMY  O3/14/2012 3360 - CSA-P FAC  Customer 20736 - LEWIS, JEREMY  O3/14/2012 100 - CSA-P FAC  Customer 20736 - LEWIS, JEREMY  O3/14/2012 100 - CSA-P FAC  Customer 20736 - LEWIS, JEREMY  O3/14/2012 100 - CSA-P FAC  Customer 20736 - LEWIS, JEREMY Totals  Customer 20736 - LEWIS JEWELERS,  Customer 16087 - LEWIS JEWELERS,  Customer 16087 - LEWIS JEWELERS,  Tundesignated Balance 0.00  Customer 16087 - LEWIS JEWELERS,  Tundesignated Balance 0.00  Solution	\$30.00 100.00 \$100.00 1,942.50 \$1,942.50 .00	\$30.00 100.00 \$100.00 1,942.50 \$1,942.50
Customer         20289 - LEWIS, BENJAMIN         Undesignated Balance         0.00           07/29/2011         3360 - CSA-P FAC         2012-36000006         .00 <td< td=""><td>100.00 \$100.00 1,942.50 \$1,942.50</td><td>100.00 \$100.00 1,942.50 \$1,942.50</td></td<>	100.00 \$100.00 1,942.50 \$1,942.50	100.00 \$100.00 1,942.50 \$1,942.50
07/29/2011         3360 - CSA-P FAC         2012-36000006         .00         .00         .00         .00         .00           Customer         20289 - LEWIS, BENJAMIN Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         20736 - LEWIS, JEREMY         Undesignated Balance         0.00           03/14/2012         3360 - CSA-P FAC         2012-36000149         .00 <t< td=""><td>100.00 \$100.00 1,942.50 \$1,942.50</td><td>\$100.00 1,942.50 \$1,942.50</td></t<>	100.00 \$100.00 1,942.50 \$1,942.50	\$100.00 1,942.50 \$1,942.50
Customer         20736 - LEWIS, JEREMY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           03/14/2012         3360 - CSA-P FAC         2012-36000149         .00         .00         .00         .00         .00         .00         \$0.00	\$100.00 1,942.50 \$1,942.50 .00	\$100.00 1,942.50 \$1,942.50
Customer         20736 - LEWIS, JEREMY         Undesignated Balance         0.00           03/14/2012         3360 - CSA-P FAC         2012-36000149         .00         .00         .00         .00           Customer         20736 - LEWIS, JEREMY Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         16087 - LEWIS JEWELERS,         IMP-35787         82.00         .00         .00         .00         .00           Customer         16087 - LEWIS JEWELERS, Totals         \$82.00         \$0.00         \$0.00         \$0.00         \$0.00	1,942.50 \$1,942.50	1,942.50 \$1,942.50
03/14/2012       3360 - CSA-P FAC       2012-36000149       .00       .00       .00       .00         Customer       20736 - LEWIS, JEREMY Totals       \$0.00       \$0.00       \$0.00       \$0.00         Customer       16087 - LEWIS JEWELERS,       Undesignated Balance       0.00         10/21/2020       1100 - SSA-POL-IMPORT       IMP-35787       82.00       .00       .00       .00       .00         Customer       16087 - LEWIS JEWELERS, Totals       \$82.00       \$0.00       \$0.00       \$0.00	1,942.50 \$1,942.50 .00	\$1,942.50
Customer         20736 - LEWIS, JEREMY Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         16087 - LEWIS JEWELERS,         Undesignated Balance 0.00           10/21/2020         1100 - SSA-POL-IMPORT         IMP-35787         82.00         .00         .00         .00         .00           Customer         16087 - LEWIS JEWELERS, Totals         \$82.00         \$0.00         \$0.00         \$0.00	\$1,942.50 .00	\$1,942.50
Customer     16087 - LEWIS JEWELERS,     Undesignated Balance 0.00       10/21/2020     1100 - SSA-POL-IMPORT Customer     IMP-35787 82.00 .00 .00 .00 .00 .00       Customer     16087 - LEWIS JEWELERS, Totals     \$82.00 \$0.00 \$0.00 \$0.00	.00	
10/21/2020       1100 - SSA-POL-IMPORT       IMP-35787       82.00       .00       .00       .00         Customer       16087 - LEWIS JEWELERS, Totals       \$82.00       \$0.00       \$0.00       \$0.00	.00	82.00
Customer <b>16087 - LEWIS JEWELERS,</b> Totals \$82.00 \$0.00 \$0.00		82.00
	\$0.00	
	1 2 2 2	\$82.00
Customer 29606 - LI, PENG Undesignated Balance 0.00		
10/23/2020 3301 - CSA-HSNG 2021-34000327 175.00 .00 .00 .00 .00	.00	175.00
Customer <b>29606 - LI, PENG</b> Totals \$175.00 \$0.00 \$0.00 \$0.00	\$0.00	\$175.00
Customer 18040 - LI-CHU, LIN YANG Undesignated Balance 0.00		
02/14/2020 3301 - CSA-HSNG 2020-34001243 .00 .00 .00 .00	385.00	385.00
Customer <b>18040 - LI-CHU, LIN YANG</b> Totals \$0.00 \$0.00 \$0.00	\$385.00	\$385.00
Customer 25485 - LIANG WEN, Undesignated Balance 0.00		
05/15/2020 3301 - CSA-HSNG 2020-34001856 .00 .00 .00 .00	175.00	175.00
Customer <b>25485 - LIANG WEN,</b> Totals \$0.00 \$0.00 \$0.00 \$0.00	\$175.00	\$175.00
Customer 24670 - LIBERTY MAIN LLC, Undesignated Balance 0.00		
12/27/2019 3200 - SSA-FIRE 2020-32000323 .00 .00 .00 .00	125.00	125.00
Customer <b>24670 - LIBERTY MAIN LLC,</b> Totals \$0.00 \$0.00 \$0.00 \$0.00	\$125.00	\$125.00
Customer 25925 - LIBERTY STREET PARTNERS LLC, Undesignated Balance 0.00		
01/18/2020 1100 - SSA-POL-IMPORT 2020-31100006 .00 .00 .00 .00	119.00	119.00
08/27/2020 1100 - SSA-POL-IMPORT IMP-35475 .00 .00 82.00 .00	.00	82.00
Customer <b>25925 - LIBERTY STREET PARTNERS LLC,</b> Totals \$0.00 \$0.00 \$82.00 \$0.00	\$119.00	\$201.00
Customer 29328 - LICATA, AMBROSE Undesignated Balance 0.00		
05/29/2020 3300 - CSA-CONST 2020-33001429 .00 .00 .00 .00 .00	35.00	35.00
Customer 29328 - LICATA, AMBROSE Totals \$0.00 \$0.00 \$0.00 \$0.00	\$35.00	\$35.00
Customer 20114 - LIM, BOON HWANG Undesignated Balance 0.00		
05/08/2020 3301 - CSA-HSNG 2020-34001812 .00 .00 .00 .00	175.00	175.00
Customer <b>20114 - LIM, BOON HWANG</b> Totals \$0.00 \$0.00 \$0.00	\$175.00	\$175.00
Customer 14872 - LIMBACH CO LLC, Undesignated Balance 1,155	5.00	
04/20/2018 3300 - CSA-CONST 2018-33000901 .00 .00 .00 .00	70.00	70.00
Customer 14872 - LIMBACH CO LLC, Totals \$0.00 \$0.00 \$0.00 \$0.00	\$70.00	\$70.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24883 - LIN, GIN-GWO				Undesid	gnated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001746	.00	.00	.00	.00	175.00	175.00
Customer	24883 - LIN, GIN-GWO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29221 - LIN, JIAN				Undesid	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34792	.00	.00	.00	.00	119.00	119.00
Custo	mer 29221 - LIN, JIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29584 - LIN, SU-CHEN				Undesid	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35778	37.00	.00	.00	.00	.00	37.00
	29584 - LIN, SU-CHEN Totals	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 29184 - LINTZ, GREG				Undesid	gnated Balance 0.00		
03/07/2020 3300 - CSA-CONST	2020-33001085	.00	.00	.00	.00	70.00	70.00
03/07/2020 3300 - CSA-CONST	2020-33001086	.00	.00	.00	.00	70.00	70.00
03/07/2020 3300 - CSA-CONST	2020-33001080	.00	.00	.00	.00	35.00	35.00
03/07/2020 3300 - CSA-CONST	2020-33001082	.00	.00	.00	.00	35.00	35.00
Customer	29184 - LINTZ, GREG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24493 - LITTLE CAESARS,				Undesig	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34452	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34453	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34454	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34455	.00	.00	.00	.00	119.00	119.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34615	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34616	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34751	.00	.00	.00	.00	82.00	82.00
Customer 24	493 - LITTLE CAESARS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00
Customer 26088 - LITTLE HOUSE AT TH	,				gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35842	82.00	.00	.00	.00	.00	82.00
Customer 26088 - LITTLE HOU	JSE AT THE BIG HOUSE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29690 - LIZHI, XU				Undesig	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000427	175.00	.00	.00	.00	.00	175.00
Custor	mer <b>29690 - LIZHI, XU</b> Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24040 - LJ ELECTRICAL SERV	ICES INC,			Undesig	gnated Balance 0.00		
08/11/2017 3300 - CSA-CONST	2018-33000023	.00	.00	.00	.00	35.00	35.00
Customer 24040 - LJ ELEC	TRICAL SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20452 - LOADSIDE ELECTRIC	CCO,			Undesig	gnated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000132	.00	.00	.00	.00	70.00	70.00
Customer <b>20452 - L</b> C	OADSIDE ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27611 - LOCKWOOD COMPAN	NIES LLC,			Undesig	gnated Balance 0.00		
01/19/2018 4046 - PSA-SYS PLAN	2018-46000014	.00	.00	.00	.00	10.00	10.00



<b>VIIIO</b>							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27611 - LOCKWOOD COMPANIE	ES LLC,			Undesi	gnated Balance 0.00		
09/12/2020 4046 - PSA-SYS PLAN	2021-46000001	.00	690.00	.00	.00	.00	690.00
Customer 27611 - LOCKWO	OOD COMPANIES LLC, Totals	\$0.00	\$690.00	\$0.00	\$0.00	\$10.00	\$700.00
Customer 24564 - LOFT ON MAIN INC,				Undesi	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34641	.00	.00	.00	.00	82.00	82.00
Customer <b>24564</b> -	- LOFT ON MAIN INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26725 - LORD, PATRICK S				Undesi	gnated Balance 0.00		
07/26/2019 3300 - CSA-CONST	2019-33001281	.00	.00	.00	.00	35.00	35.00
Customer <b>2672</b>	5 - LORD, PATRICK S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14009 - LOUNSBURY, JAMES				Undesi	gnated Balance 0.00		
06/30/2018 3360 - CSA-P FAC	2018-36000067	.00	.00	.00	.00	615.00	615.00
Customer <b>14009 -</b>	LOUNSBURY, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$615.00
Customer 24724 - LOVING BRANCH LLC,				Undesi	gnated Balance 0.00		
10/02/2020 3200 - SSA-FIRE	2021-32000145	269.75	.00	.00	.00	.00	269.75
Customer <b>24724 - L</b>	OVING BRANCH LLC, Totals	\$269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$269.75
Customer 26525 - LOW COST COMFORT I	NC,			Undesi	gnated Balance 0.00		
05/22/2020 3300 - CSA-CONST	2020-33001418	.00	.00	.00	.00	35.00	35.00
Customer <b>26525 - LOW</b>	COST COMFORT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15975 - LOWE , REYNOLD				Undesi	gnated Balance 0.00		
02/28/2020 3301 - CSA-HSNG	2020-34001492	.00	.00	.00	.00	175.00	175.00
Customer <b>1597</b>	'5 - LOWE , REYNOLD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14337 - LOWELLS PLUMBING II	NC,			Undesi	gnated Balance 0.00		
05/03/2014 3300 - CSA-CONST	2014-33000917	.00	.00	.00	.00	210.00	210.00
Customer 14337 - LOWE	ELLS PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 23377 - LPN PROPERTIES LLC,				Undesi	gnated Balance 0.00		
07/19/2020 3200 - SSA-FIRE	2020-32000689	.00	.00	.00	250.00	.00	250.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35769	119.00	.00	.00	.00	.00	119.00
Customer <b>23377 - L</b> l	PN PROPERTIES LLC, Totals	\$119.00	\$0.00	\$0.00	\$250.00	\$0.00	\$369.00
Customer 17845 - LU, ENGELBERT				Undesi	gnated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000820	.00	.00	.00	.00	30.00	30.00
Customer 178	845 - LU, ENGELBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 11174 - LUBIENSKI, GEORGE				Undesi	gnated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000375	175.00	.00	.00	.00	.00	175.00
Customer <b>11174</b> -	LUBIENSKI, GEORGE Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25469 - LUCKYS FARMERS MAR	RKET,			Undesi	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35735	82.00	.00	.00	.00	.00	82.00
Customer 25469 - LUCKYS	S FARMERS MARKET, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29629 - LUDWIG, MICHAEL				Undesi	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000224	35.00	.00	.00	.00	.00	35.00
Customer <b>29629 -</b>	LUDWIG, MICHAEL Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 21114 - LULULEMON ATHLETICA	i,			Undesi	gnated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35136	.00	.00	.00	.00	82.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35233	.00	.00	.00	82.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35465	.00	.00	82.00	.00	.00	82.00
Customer 21114 - LULU	<b>LEMON ATHLETICA,</b> Totals	\$0.00	\$0.00	\$82.00	\$82.00	\$82.00	\$246.00
Customer 25056 - LUND, JEFFERSON SCOT	Т			Undesi	gnated 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 27648 - LUXURY MECHANCIAL S	YSTEMS LLC,			Undesi	gnated Balance 0.00		
02/23/2018 3300 - CSA-CONST	2018-33000808	.00	.00	.00	.00	105.00	105.00
Customer 27648 - LUXURY MECHAN	CIAL SYSTEMS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27864 - M & L PLUMBING LLC,				Undesi	gnated Balance 0.00		
11/13/2020 3300 - CSA-CONST	2021-33000335	70.00	.00	.00	.00	.00	70.00
Customer <b>27864 - M</b>	& L PLUMBING LLC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 24275 - M C HEATING & COOLIN	G INC,			Undesig	gnated Balance 0.00		
01/10/2014 3300 - CSA-CONST	2014-33000490	.00	.00	.00	.00	70.00	70.00
Customer 24275 - M C HEATII	NG & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10756 - M-DEN,				Undesig	gnated Balance 0.00		
08/30/2018 3200 - SSA-FIRE	2019-32000067	.00	.00	.00	.00	15.00	15.00
Custom	ner <b>10756 - M-DEN,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Customer 29547 - MAAIEH, HAITHAM,				Undesi	gnated Balance 0.00		
07/31/2020 3301 - CSA-HSNG	2020-34001963	.00	.00	.00	175.00	.00	175.00
Customer <b>29547 -</b>	MAAIEH, HAITHAM, Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 16081 - MACK, RICHARD				Undesi	gnated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000926	.00	.00	.00	.00	35.00	35.00
Customer <b>1608</b>	1 - MACK, RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24043 - MACK, ROBERT R				Undesi	gnated 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 25503 - MADDEN M & CEBULSKI	,			Undesi	gnated Balance 0.00		
10/10/2020 3100 - SSA-POL	2021-31000012	175.00	.00	.00	.00	.00	175.00
Customer 25503 - MADI	DEN M & CEBULSKI, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11155 - MADDOCK JANINE,				Undesi	gnated Balance 0.00		
09/04/2020 3301 - CSA-HSNG	2021-34000120	.00	175.00	.00	.00	.00	175.00
• •	MADDOCK JANINE, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	<u> </u>	*	•	*	·	·	·



Due Date         Invoice Type         Invoice Number         Current         1-30         31-60         61-90           Customer         28928 - MAGIC ELECTRIC,         Undesignated Balance         01/03/2020         3300 - CSA-CONST         2020-33000518         .00	70.00 \$70.00	70.00 \$70.00
01/03/2020         3300 - CSA-CONST         2020-33000518         .00         .00         .00         .00           Customer         28928 - MAGIC ELECTRIC, Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         18796 - MAGNUSON, LEIGH         Undesignated Balance           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34423         .00         .00         .00         .00           Customer         18796 - MAGNUSON, LEIGH Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         11529 - MAGOON, CAMERON         Undesignated Balance         Undesignated Balance	70.00 \$70.00 0.00 82.00	\$70.00 82.00
01/03/2020         3300 - CSA-CONST         2020-33000518         .00         .00         .00         .00           Customer         28928 - MAGIC ELECTRIC, Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         18796 - MAGNUSON, LEIGH         Undesignated Balance           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34423         .00         .00         .00         .00         .00           Customer         18796 - MAGNUSON, LEIGH Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Customer         11529 - MAGOON, CAMERON         Undesignated Balance         Undesignated Balance         Undesignated Balance	70.00 \$70.00 0.00 82.00	\$70.00 82.00
Customer         18796 - MAGNUSON, LEIGH         Undesignated Balance           02/08/2020         1100 - SSA-POL-IMPORT         IMP-34423         .00         .00         .00         .00         .00           Customer         18796 - MAGNUSON, LEIGH Totals         \$0.00         \$0.00         \$0.00         \$0.00           Customer         11529 - MAGOON, CAMERON         Undesignated Balance         Undesignated Balance	0.00	82.00
02/08/2020       1100 - SSA-POL-IMPORT       IMP-34423       .00       .00       .00       .00       .00         Customer       18796 - MAGNUSON, LEIGH Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Customer       11529 - MAGOON, CAMERON       Undesignated Balance	82.00	
02/08/2020       1100 - SSA-POL-IMPORT       IMP-34423       .00       .00       .00       .00       .00         Customer       18796 - MAGNUSON, LEIGH Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Customer       11529 - MAGOON, CAMERON       Undesignated Balance	82.00	
Customer 11529 - MAGOON, CAMERON Undesignated Balance	\$82.00	100.00
, and the second se		\$82.00
, ,	0.00	
05/15/2020 3300 - CSA-CONST 2020-33001318 .00 .00 .00 .00 .00	283.00	283.00
Customer 11529 - MAGOON, CAMERON Totals \$0.00 \$0.00 \$0.00 \$0.00	\$283.00	\$283.00
Customer 29653 - MAGRUM, JILL Undesignated Balance	0.00	·
10/30/2020 3301 - CSA-HSNG 2021-34000371 175.00 .00 .00 .00	.00	175.00
Customer <b>29653 - MAGRUM, JILL</b> Totals \$175.00 \$0.00 \$0.00 \$0.00	\$0.00	\$175.00
Customer 29692 - MAHER, ABUBAKR Undesignated Balance	1	4
11/13/2020 3301 - CSA-HSNG 2021-34000430 175.00 .00 .00 .00	.00	175.00
Customer <b>29692 - MAHER, ABUBAKR</b> Totals \$175.00 \$0.00 \$0.00 \$0.00	\$0.00	\$175.00
Customer 26188 - MAHER, DARRIN Undesignated Balance	,	4270.00
03/26/2016 3300 - CSA-CONST 2016-33001181 .00 .00 .00 .00 .00	70.00	70.00
Customer <b>26188 - MAHER, DARRIN</b> Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.00	\$70.00
		\$70.00
Customer 12955 - MAIN PARTY STORE,  10/21/2020 1100 - SSA-POL-IMPORT IMP-35788 82.00 .00 .00 .00 .00 .00	.00	82.00
Customer 12955 - MAIN PARTY STORE, Totals \$82.00 \$0.00 \$0.00 \$0.00	\$0.00	\$82.00
	•	\$02.00
Customer 14412 - MAIN STREET MOTORS LTD, Undesignated Balance 04/03/2020 1100 - SSA-POL-IMPORT IMP-34709 .00 .00 .00 .00 .00 .00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT IMP-34829 .00 .00 .00 .00 .00 .00 .00	82.00 82.00	82.00 82.00
05/01/2020 1100 - SSA-POL-IMPORT IMP-34830 .00 .00 .00 .00 .00 .00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT IMP-34831 .00 .00 .00 .00 .00 .00	82.00	82.00
10/21/2020 1100 SSA-POL-IMPORT IMP-35799 82.00 .00 .00 .00	.00	82.00
Customer 14412 - MAIN STREET MOTORS LTD, Totals \$82.00 \$0.00 \$0.00	\$328.00	\$410.00
Customer 27132 - MAISCH, JENNIFER Undesignated Balance	·	,
06/02/2017 3200 - SSA-FIRE 2017-32000551 .00 .00 .00 .00	25.00	25.00
Customer <b>27132 - MAISCH, JENNIFER</b> Totals \$0.00 \$0.00 \$0.00 \$0.00	\$25.00	\$25.00
Customer 29116 - MAITLYN MECHANICAL INC,  Undesignated Balance	·	7
02/28/2020 3300 - CSA-CONST 2020-33000925 .00 .00 .00 .00 .00	70.00	70.00
03/04/2020 3300 - CSA-CONST 2020-33001025 .00 .00 .00 .00 .00 .00	35.00	35.00
03/04/2020 3300 - CSA-CONST 2020-33000989 .00 .00 .00 .00 .00	140.00	140.00
Customer 29116 - MAITLYN MECHANICAL INC, Totals \$0.00 \$0.00 \$0.00 \$0.00	\$245.00	\$245.00
	,	Ψ2 15100
Customer     25892 - MAKIE , KEVIN J     Undesignated Balance       05/31/2019     3300 - CSA-CONST     2019-33001025     .00     .00     .00     .00	35.00	35.00
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	33.00	33.00



CHIGH								
Due Date Invoice Ty	ре	Invoice Number	Current	1-30	31-60	61-90	90+	Total
'	Customer 25892	- MAKIE , KEVIN J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27123 - MAL	L AT BRIARWOOD LL	C,			Undesig	nated Balance 0.00		
01/11/2020 3200 - SSA	A-FIRE	2020-32000385	.00	.00	.00	.00	125.00	125.00
01/11/2020 3200 - SSA	A-FIRE	2020-32000386	.00	.00	.00	.00	451.42	451.42
01/23/2020 3200 - SSA	A-FIRE	2020-32000428	.00	.00	.00	.00	455.58	455.58
Custon	ner <b>27123 - MALL AT</b>	BRIARWOOD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$1,032.00
Customer 20933 - MAL	LETTE, MARGARET				Undesig	nated Balance 0.00		
12/13/2019 3301 - CSA	A-HSNG	2020-34000740	.00	.00	.00	.00	150.00	150.00
Cı	ustomer 20933 - MAL	LETTE, MARGARET Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 19776 - MAN	I, MICHAEL				Undesid	nated Balance 0.00		
12/13/2019 3301 - CSA	,	2020-34000853	.00	.00	.00	.00	175.00	175.00
	Customer 1977	'6 - MAN, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16011 - MAN	IFI A. ROGER				Undesid	nated Balance 0.00		
12/07/2019 3301 - CSA	,	2020-34000962	.00	.00	.00	.00	350.00	350.00
06/19/2020 3301 - CSA		2020-34001941	.00	.00	.00	.00	200.00	200.00
•		- MANELA, ROGER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 25438 - MAN	ISON STEVE				Undesid	nated Balance 0.00		
04/24/2015 3300 - CSA	,	2015-33000998	.00	.00	.00	.00	70.00	70.00
. , ,		- MANSON, STEVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29286 - MAN	IIIFI MARTA	·			Undesid	nated Balance 0.00		
05/15/2020 3301 - CSA	,	2020-34001836	.00	.00	.00	.00	175.00	175.00
05/15/2020 3301 - CSA		2020-34001837	.00	.00	.00	.00	(175.00)	(175.00)
	Customer 29286	- MANUEL, MARIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 28854 - MAP	FLECTRIC LLC.				Undesid	nated Balance 0.00		
12/06/2019 3300 - CSA	,	2020-33000393	.00	.00	.00	.00	140.00	140.00
, ,	Customer <b>28854 - N</b>	MAP ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>20994 - MAP</b>	DI E VII I AGE SHODDIN	NG CTP	·	•	Undesid	nated Balance 0.00	·	·
04/16/2020 3200 - SSA		2020-32000579	.00	.00	.00	.00	250.00	250.00
		GE SHOPPING CTR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 13336 - MAR		, , , , , , , , , , , , , , , , , , , ,	,	1	·	nated Balance 0.00	,	,
12/06/2019 3300 - CSA	,	2020-33000494	.00	.00	.00	.00	70.00	70.00
12,00,2017 3300 CS/		IARK'S PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customor 14600 MAD		7111107120110710010	φοισσ	φοισσ		1	Ψ7 0.00	φ, σισσ
Customer <b>14680 - MAR</b> 10/01/2020 1100 - SSA	A-POL-IMPORT	IMP-35663	82.00	.00	.00	nated Balance 0.00 .00	.00	82.00
10/01/2020 1100 - 33F		D - MARKET PLACE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
0		FIARRET FLACE, TOICES	φυ <b>∠.</b> υυ	φυ.υυ	·	,	φυ.υυ	φ <b>02.00</b>
Customer <b>19426 - MAR</b>	,	2011 22000720	00	00	-	nated Balance 0.00	117.00	117.00
12/08/2010 3300 - CSA		2011-33000720	.00	.00	.00	.00	117.00	117.00
08/08/2011 3300 - CSA	A-CUIVS I	2012-33000009	.00	.00	.00	.00	30.00	30.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>19426 - MARO</b>	TTA MECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00
Customer 27057 - MARTINEZ, MIGUEL A				Undesig	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001421	.00	.00	.00	.00	105.00	105.00
Customer 27057 - MARTII	NEZ, MIGUEL A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22666 - MARY ANN GRIFFITH DDS,				Undesig	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000175	77.61	.00	.00	.00	.00	77.61
Customer 22666 - MARY ANN C	GRIFFITH DDS, Totals	\$77.61	\$0.00	\$0.00	\$0.00	\$0.00	\$77.61
Customer 22310 - MARZAM ELECTRIC LLC,				Undesig	gnated 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 12767 - MASON, JEREMIAH R				Undesid	gnated Balance 0.00		
12/03/2010 3300 - CSA-CONST	2011-33000581	.00	.00	.00	.00	39.00	39.00
Customer 12767 - MASON	N, JEREMIAH R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27431 - MASSINGILL, ADAM L				Undesid	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000311	35.00	.00	.00	.00	.00	35.00
Customer 27431 - MASSII	NGILL, ADAM L Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 11051 - MASTERCRAFT PLUMBING IN	C,			Undesid	gnated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000767	.00	.00	.00	.00	35.00	35.00
06/26/2020 3300 - CSA-CONST	2020-33001787	.00	.00	.00	.00	212.00	212.00
11/13/2020 3300 - CSA-CONST	2021-33000330	70.00	.00	.00	.00	.00	70.00
Customer 11051 - MASTERCRAFT P	LUMBING INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$247.00	\$317.00
Customer 10014 - MASTIE, JUDITH A				Undesig	gnated Balance 0.00		
05/08/2020 3301 - CSA-HSNG	2020-34001798	.00	.00	.00	.00	175.00	175.00
Customer 10014 - MAS	TIE, JUDITH A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17499 - MATHEMATICAL REVIEWS,				Undesid	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35791	82.00	.00	.00	.00	.00	82.00
Customer 17499 - MATHEMATI	CAL REVIEWS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28700 - MATSON, GREGORY DEAN				Undesid	gnated Balance 0.00		
08/23/2019 3300 - CSA-CONST	2020-33000011	.00	.00	.00	.00	35.00	35.00
Customer 28700 - MATSON, G	REGORY DEAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28299 - MATTHEW, ROBINSON				Undesid	gnated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000530	.00	.00	.00	.00	35.00	35.00
Customer 28299 - MATTHE	W, ROBINSON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28614 - MATTHEW MORRIS,				Undesid	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001122	.00	.00	.00	.00	175.00	175.00
Customer <b>28614 - MATT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29458 - MATTHEWS, KYLE	•	·		Undocid	gnated Balance 0.00	•	•
07/03/2020 3300 - CSA-CONST	2020-33001834	.00	.00	.00	75.00	.00	75.00
	2020 3300103 1	.00	.00	.00	75.00	.00	, 5.00



	9.							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 294	158 - MATTHEWS, KYLE Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Customer 2	28930 - MAVIGLIA, VINCENT	A			Undesig	gnated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000521	.00	.00	.00	.00	35.00	35.00
	Customer <b>28930 -</b>	MAVIGLIA, VINCENT A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	24293 - MAX, COPE				Undesig	gnated Balance 0.00		
05/15/2020	3301 - CSA-HSNG	2020-34001859	.00	.00	.00	.00	385.00	385.00
06/12/2020	3300 - CSA-CONST	2020-33001674	.00	.00	.00	.00	220.00	220.00
07/10/2020	3300 - CSA-CONST	2020-33001962	.00	.00	.00	685.00	.00	685.00
	Custom	er <b>24293 - MAX, COPE</b> Totals	\$0.00	\$0.00	\$0.00	\$685.00	\$605.00	\$1,290.00
Customer 2	28186 - MAXWELL, DENIES				Undesig	gnated Balance 0.00		
12/07/2018	3300 - CSA-CONST	2019-33000369	.00	.00	.00	.00	105.00	105.00
12/07/2018	3300 - CSA-CONST	2019-33000375	.00	.00	.00	.00	140.00	140.00
	Customer 2818	B6 - MAXWELL, DENIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 2	27949 - MAYNARD PROPERT	IES LLC,			Undesig	gnated Balance 0.00		
01/23/2020	3200 - SSA-FIRE	2020-32000424	.00	.00	.00	.00	378.01	378.01
	Customer 27949 - MAYN	IARD PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$378.01	\$378.01
Customer 2	29049 - MAZZOLA, JADE				Undesid	gnated Balance 0.00		
02/07/2020		2020-34001124	.00	.00	.00	.00	175.00	175.00
	Customer 2	9049 - MAZZOLA, JADE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 1	13892 - MCCARUS ERNEST,				Undesid	gnated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35404	.00	.00	82.00	.00	.00	82.00
, ,	Customer 1389	92 - MCCARUS ERNEST, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 1	11172 - MCCOY PROPERTIES	I.C.			Undesid	gnated Balance 0.00		
12/07/2019	3301 - CSA-HSNG	2020-34000921	.00	.00	.00	.00	350.00	350.00
12/07/2019	3301 - CSA-HSNG	2020-34000922	.00	.00	.00	.00	175.00	175.00
, ,	Customer <b>11172 - MC</b>	CCOY PROPERTIES L C , Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 1	19933 - MCCURDY ELECTRIC	-			Undesid	nated Balance 0.00		
01/25/2019	3300 - CSA-CONST	2019-33000588	.00	.00	.00	.00	35.00	35.00
05/29/2020	3300 - CSA-CONST	2020-33001505	.00	.00	.00	.00	269.00	269.00
, ,		- MCCURDY ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$304.00
Customer 2	27239 - MCG MANAGEMENT,				Undesid	gnated Balance 0.00		
09/08/2017	3300 - CSA-CONST	2018-33000248	.00	.00	.00	.00	35.00	35.00
09/08/2017	3300 - CSA-CONST	2018-33000253	.00	.00	.00	.00	105.00	105.00
11/30/2017	3300 - CSA-CONST	2018-33000514	.00	.00	.00	.00	70.00	70.00
	Customer 27239	9 - MCG MANAGEMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 1	10975 - MCGOVERN PLUMBII	NG & HTG INC,			Undesid	anated Balance 0.00		
Customer <b>1</b> 08/06/2015	10975 - MCGOVERN PLUMBII 3300 - CSA-CONST	NG & HTG INC, 2016-33000179	.00	.00	Undesig .00	gnated Balance 0.00 .00	140.00	140.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 10975 - MCGOVERN PLUMBING	G & HTG INC,			Undesi	gnated Balance 0.00		
05/31/2019 3300 - CSA-CONST	2019-33001097	.00	.00	.00	.00	35.00	35.00
07/04/2020 3300 - CSA-CONST	2020-33002081	.00	.00	.00	130.00	.00	130.00
Customer 10975 - MCGOVERN P	LUMBING & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$130.00	\$245.00	\$375.00
Customer 10782 - MCGRAW MECHANICA	AL,			Undesi	gnated Balance 0.00		
01/29/2015 3300 - CSA-CONST	2016-33000926	.00	.00	.00	.00	140.00	140.00
12/18/2015 3300 - CSA-CONST	2016-33000679	.00	.00	.00	.00	70.00	70.00
Customer <b>10782 - M</b> (	CGRAW MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 25176 - MCGUCKIN , GEORGE	Т			Undesi	gnated Balance 0.00		
12/06/2014 3300 - CSA-CONST	2015-33000623	.00	.00	.00	.00	945.00	945.00
Customer <b>25176 - M</b>	ICGUCKIN , GEORGE T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
Customer 19939 - MCKENNA ELECTRIC I	NC,			Undesi	gnated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33000996	.00	.00	.00	.00	30.00	30.00
Customer <b>19939 - MC</b>	KENNA ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17150 - MCKINLEY PROPERTI	ES,			Undesi	gnated Balance 0.00		
05/15/2020 3301 - CSA-HSNG	2020-34001824	.00	.00	.00	.00	7,045.00	7,045.00
Customer <b>17150 - MC</b>	KINLEY PROPERTIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$7,045.00
Customer 29320 - MCM REMODEL LLC,				Undesi	gnated Balance 0.00		
05/22/2020 3300 - CSA-CONST	2020-33001381	.00	.00	.00	.00	282.00	282.00
Customer 29320	- MCM REMODEL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$282.00
Customer 28986 - MCMILLAN, ANDREW				Undesi	gnated Balance 0.00		
02/21/2020 3301 - CSA-HSNG	2020-34001334	.00	.00	.00	.00	175.00	175.00
Customer <b>28986</b> -	MCMILLAN, ANDREW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17557 - MCMILLIAN, JONATHO	ON D			Undesi	gnated Balance 0.00		
06/05/2015 3300 - CSA-CONST	2015-33001039	.00	.00	.00	.00	35.00	35.00
06/05/2015 3300 - CSA-CONST	2015-33001040	.00	.00	.00	.00	70.00	70.00
06/05/2015 3300 - CSA-CONST	2015-33001041	.00	.00	.00	.00	35.00	35.00
06/13/2016 3300 - CSA-CONST	2016-33001508	.00	.00	.00	.00	35.00	35.00
06/13/2016 3300 - CSA-CONST	2016-33001509	.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
06/23/2017 3300 - CSA-CONST	2017-33001587 IILLIAN, JONATHON D Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$315.00	35.00 \$315.00
	ILLIAN, JONATHON D Totals	φυ.υυ	\$0.00	1	·	\$313.00	\$313.00
Customer 27131 - MCMURTRIE, TOM	2010 22000520	00	00	· ·	gnated Balance 0.00	70.00	70.00
01/25/2019 3300 - CSA-CONST	2019-33000639	.00 co.oo	.00	.00	.00	70.00	70.00
	1 - MCMURTRIE, TOM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20676 - MCSHANE, IAN	2012 25222122	22	22		gnated Balance 0.00	2.04.4.00	201100
01/31/2012 3360 - CSA-P FAC	2012-36000100	.00	.00	.00	.00	2,014.00	2,014.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	20676 - MCSHANE, IAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$2,014.00
Customer 18132 - MCSHANE MECHAN	ICAL,			Undesig	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000067	.00	.00	.00	.00	70.00	70.00
Customer <b>18132 -</b> I	MCSHANE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13668 - MEADOWBROOK VI	LLAGE,			Undesid	gnated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34070	.00	.00	.00	.00	82.00	82.00
Customer 13668 - MI	EADOWBROOK VILLAGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29630 - MEADOWS/KMLCS,				Undesid	nated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000225	35.00	.00	.00	.00	.00	35.00
Customer 296	530 - MEADOWS/KMLCS, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 13623 - MECHANICAL & PLU	JMBING SOLUTION,			Undesid	nated Balance 0.00		
05/16/2008 3300 - CSA-CONST	0000044389	.00	.00	.00	.00	38.00	38.00
09/10/2008 3300 - CSA-CONST	0000046212	.00	.00	.00	.00	190.00	190.00
Customer 13623 - MECHANICAL 8	& PLUMBING SOLUTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00
Customer 17013 - MECHANICAL ENER	GY SYSTEMS INC,			Undesid	nated Balance 0.00		
09/29/2017 3300 - CSA-CONST	2018-33000303	.00	.00	.00	.00	70.00	70.00
Customer 17013 - MECHANICAI	L ENERGY SYSTEMS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17014 - MECHANICAL HTG 8	& AIR/COND INC.			Undesid	gnated Balance 0.00		
04/06/2011 3300 - CSA-CONST	2011-33000871	.00	.00	.00	.00	30.00	30.00
04/15/2011 3300 - CSA-CONST	2011-33000909	.00	.00	.00	.00	30.00	30.00
Customer 17014 - MECHANICA	L HTG & AIR/COND INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 19402 - MECHANICAL SERV	ICES,			Undesid	nated Balance 0.00		
11/11/2016 3300 - CSA-CONST	2017-33000426	.00	.00	.00	.00	105.00	105.00
03/31/2017 3300 - CSA-CONST	2017-33001201	.00	.00	.00	.00	70.00	70.00
05/19/2017 3300 - CSA-CONST	2017-33001344	.00	.00	.00	.00	70.00	70.00
11/30/2017 3300 - CSA-CONST	2018-33000549	.00	.00	.00	.00	35.00	35.00
Customer <b>19402 -</b> I	MECHANICAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 27519 - MECHANICAL TEMP	*				gnated Balance 0.00		
01/12/2018 3300 - CSA-CONST	2018-33000693	.00	.00	.00	.00	35.00	35.00
Customer 275:	19 - MECHANICAL TEMP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28128 - MEDICINE MAN OF	ANN ARBOR,			Undesig	gnated Balance 0.00		
07/21/2019 1100 - SSA-POL-IMPORT	2019-31100024	.00	.00	.00	.00	82.00	82.00
Customer 28128 - MEDICI	NE MAN OF ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28884 - MEDINTZ, SOLOMO	N			Undesig	gnated Balance 0.00		
11/08/2019 4061 - PSA-FIELD	2020-61000037	.00	.00	.00	.00	361.14	361.14
Customer 2888	44 - MEDINTZ, SOLOMON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$361.14	\$361.14
Customer 15459 - MEGAHERTZ,				Undesig	gnated Balance 0.00		
11/13/2015 3300 - CSA-CONST	2016-33000498	.00	.00	.00	.00	70.00	70.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	15459 - MEGAHERTZ, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23690 - MEISSNER, LYNN				Undesig	gnated Balance 0.00		
09/30/2020 3360 - CSA-P FAC	2021-36000050	450.00	.00	.00	.00	.00	450.00
Customer 230	690 - MEISSNER, LYNN Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 25362 - MEKA'S PLBG,				Undesig	gnated 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	S PLBG INC,			Undesig	gnated Balance 0.00		
02/09/2008 3300 - CSA-CONST	0000042698	.00	.00	.00	.00	38.00	38.00
04/19/2008 3300 - CSA-CONST	0000043975	.00	.00	.00	.00	76.00	76.00
Customer 14922 - MELDRUM	BROTHERS PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Customer 29150 - MELKOTE, SRINIVAS				Undesig	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34681	.00	.00	.00	.00	119.00	119.00
Customer <b>29150</b>	- MELKOTE, SRINIVAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27522 - MEREDITH, MICHELL	E			Undesig	gnated 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 <b>27522 -</b>	MEREDITH, MICHELLE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16138 - MERKEL GEORGE,				Undesig	gnated 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 <b>161</b>	L38 - MERKEL GEORGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Customer 25027 - MERMICORN LLC,				Undesig	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000178	286.00	.00	.00	.00	.00	286.00
Customer <b>250</b>	<b>D27 - MERMICORN LLC,</b> Totals	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Customer 13244 - METRO ALARM SYSTI	EMS,			Undesig	gnated Balance 0.00		
11/30/2017 3300 - CSA-CONST	2018-33000554	.00	.00	.00	.00	35.00	35.00
Customer <b>13244 - ME</b>	TRO ALARM SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24805 - METRO CONSULTING	ASSOC. PLLC,			Undesig	gnated Balance 0.00		
07/18/2014 3300 - CSA-CONST	2014-33001120	.00	.00	.00	.00	300.00	300.00
Customer 24805 - METRO CONS	SULTING ASSOC. PLLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 28603 - METRO DETROIT SIG	NS INC,			Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000255	35.00	.00	.00	.00	.00	35.00
Customer 28603 - METRO	O DETROIT SIGNS INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 22357 - METRO ENVIRONMEN	NTAL INC,			Undesid	nated 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



<b>VIIIO</b>							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19947 - METZGER, GARY				Undesig	gnated Balance 0.00		
04/13/2011 3300 - CSA-CONST	2011-33001020	.00	.00	.00	.00	90.00	90.00
Customer 199	947 - METZGER, GARY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 29424 - MEYER, CASEY				Undesid	gnated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001721	.00	.00	.00	.00	814.00	814.00
	9424 - MEYER, CASEY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$814.00
Customer 29674 - MI-UM HOLDINGS LLC				Undesid	nated Balance 0.00		
10/16/2020 4900 - ENGINEERING	2021-49000020	45,502.50	.00	.00	.00	.00	45,502.50
Customer <b>29674 - M</b>	I-UM HOLDINGS LLC, Totals	\$45,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,502.50
Customer 13450 - MICH SIGMA PHI,				Undesid	nated Balance 0.00		
09/20/2020 3200 - SSA-FIRE	2021-32000113	.00	673.73	.00	.00	.00	673.73
Customer 1345	60 - MICH SIGMA PHI, Totals	\$0.00	\$673.73	\$0.00	\$0.00	\$0.00	\$673.73
Customer 17876 - MICHAEL G RICHARDS	S PLUMBING.			Undesid	nated Balance 0.00		
01/13/2012 3300 - CSA-CONST	2012-33000429	.00	.00	.00	.00	35.00	35.00
Customer 17876 - MICHAEL G R	ICHARDS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21258 - MICHAEL GUETZKOW	TRUST			Undesid	gnated Balance 0.00		
04/17/2020 3301 - CSA-HSNG	2020-34001650	.00	.00	.00	.00	175.00	175.00
06/20/2020 3100 - SSA-POL	2020-31000175	.00	.00	.00	.00	538.00	538.00
	L GUETZKOW TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$713.00	\$713.00
Customer 27451 - MICHIGAN CHAPTER (	OF TRIANGLE FRATERNITY.			Undesid	nated Balance 0.00		
12/27/2019 3200 - SSA-FIRE	2020-32000331	.00	.00	.00	.00	250.00	250.00
Customer 27451 - MICHIGAN CHAPTER (	OF TRIANGLE FRATERNITY,	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 10881 - MICHIGAN CONSOLID	ATED GAS CO.			Undesid	nated Balance 0.00		
07/12/2018 3200 - SSA-FIRE	2018-32000656	.00	.00	.00	.00	120.00	120.00
Customer 10881 - MICHIGAN CO		\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 15077 - MICHIGAN DEPT OF TI	· · · · · · · · · · · · · · · · · · ·	,	,	Undesid	nated Balance 0.00	•	•
02/07/2020 4900 - ENGINEERING	2020-49000082	.00	.00	.00	.00	9,755.75	9,755.75
Customer 15077 - MICHIGAN DEP		\$0.00	\$0.00	\$0.00	\$0.00	\$9,755,75	\$9,755.75
Customer 27574 - MICHIGAN FIRE ALAR	•	1	1		nated Balance 0.00	1-7	1-7
02/09/2018 3300 - CSA-CONST	2018-33000755	.00	.00	.00	.00	595.00	595.00
· ·	CHIGAN FIRE ALARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 17154 - MICHIGAN FOOD SERV	*	4	4		nated Balance 0.00	4	4
11/24/2010 3300 - CSA-CONST	2011-33000429	.00	.00	.00	.00	78.00	78.00
Customer 17154 - MICHIGAI		\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 19378 - MICHIGAN MECH VEN	•	70.00	73.00	·	·	7, 0,00	Ψ, 0.00
04/03/2020 3300 - CSA-CONST	2020-33001170	.00	.00	.00	gnated Balance 0.00 .00	70.00	70.00
05/29/2020 3300 - CSA-CONST	2020-33001170	.00	.00	.00	.00	315.00	315.00
10/21/2020 3300 - CSA-CONST	2021-33000319	35.00	.00	.00	.00	.00	35.00
					100	100	55.00



Due Date         Invoice Type           Customer         19378 - MICHIGAN MECH VENTU           10/21/2020         3300 - CSA-CONST           10/21/2020         3300 - CSA-CONST           10/21/2020         3300 - CSA-CONST           10/21/2020         3200 - CSA-CONST	Invoice Number  RES LLC, 2021-33000310	Current	1-30	31-60	61-90	90+	Total
10/21/2020 3300 - CSA-CONST 10/21/2020 3300 - CSA-CONST 10/21/2020 3300 - CSA-CONST	1						
10/21/2020 3300 - CSA-CONST 10/21/2020 3300 - CSA-CONST	2021-33000310			Undesig	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST		665.00	.00	.00	.00	.00	665.00
	2021-33000323	1,715.00	.00	.00	.00	.00	1,715.00
10/21/2020 2200 CCA CONCT	2021-33000324	1,015.00	.00	.00	.00	.00	1,015.00
10/21/2020 3300 - CSA-CONST	2021-33000325	35.00	.00	.00	.00	.00	35.00
Customer 19378 - MICHIGAN ME	CH VENTURES LLC, Totals	\$3,465.00	\$0.00	\$0.00	\$0.00	\$385.00	\$3,850.00
Customer 29582 - MICHIGAN PROPERTY M	ANAGERS,			Undesig	nated Balance 0.00		
10/09/2020 3301 - CSA-HSNG	2021-34000312	175.00	.00	.00	.00	.00	175.00
Customer 29582 - MICHIGAN PRO	PERTY MANAGERS, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17951 - MICHIGAN ROWING ASS	SOC,			Undesig	nated Balance 0.00		
09/12/2020 1000 - RECURRING	2021-10000008	.00	150.00	.00	.00	.00	150.00
10/14/2020 1000 - RECURRING	2021-10000012	150.00	.00	.00	.00	.00	150.00
Customer 17951 - MICHIGA	N ROWING ASSOC, Totals	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00
Customer 10071 - MICHIGAN STATE POLIC	E LAWNET,			Undesig	nated Balance 0.00		
10/17/2020 3100 - SSA-POL	2021-31000016	1,631.84	.00	.00	.00	.00	1,631.84
Customer 10071 - MICHIGAN STAT	E POLICE LAWNET, Totals	\$1,631.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.84
Customer 18359 - MICHOT INGRID,				Undesig	nated Balance 0.00		
05/08/2020 3301 - CSA-HSNG	2020-34001795	.00	.00	.00	.00	350.00	350.00
Customer <b>18359</b>	- MICHOT INGRID, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 28709 - MID MICHIGAN ELECTRI	C SERVICES INC.			Undesig	nated Balance 0.00		
08/23/2019 3300 - CSA-CONST	2020-33000010	.00	.00	.00	.00	35.00	35.00
10/18/2019 3300 - CSA-CONST	2020-33000256	.00	.00	.00	.00	35.00	35.00
11/01/2019 3300 - CSA-CONST	2020-33000265	.00	.00	.00	.00	35.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000260	70.00	.00	.00	.00	.00	70.00
Customer 28709 - MID MICHIGAN ELECT	RIC SERVICES INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$105.00	\$175.00
Customer 24596 - MID STATE ELECTRIC IN	С,			Undesig	nated Balance 0.00		
05/03/2014 3300 - CSA-CONST	2014-33000873	.00	.00	.00	.00	70.00	70.00
Customer 24596 - MID ST	ATE ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24277 - MID-MICHIGAN MECHAN	NICAL INC,			Undesig	nated 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 24279 - MIDSTATE SECURITY CO	).			Undesia	nated 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
• •	TATE SECURITY CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 28829 - MIDWEST CREATIVE INV	ESTMENT LLC.			Undesia	nated Balance 0.00		
01/11/2020 3200 - SSA-FIRE	2020-32000397	.00	.00	.00	.00	160.00	160.00
Customer 28829 - MIDWEST CREATIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21310 - MIDWEST PLUMB	ING LLC,			Undesid	nated Balance 0.00		
05/31/2019 3300 - CSA-CONST	2019-33001085	.00	.00	.00	.00	70.00	70.00
05/29/2020 3300 - CSA-CONST	2020-33001450	.00	.00	.00	.00	35.00	35.00
09/25/2020 3300 - CSA-CONST	2021-33000074	.00	35.00	.00	.00	.00	35.00
Customer <b>21310</b> -	MIDWEST PLUMBING LLC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$105.00	\$140.00
Customer 20039 - MIDWEST REF/H	rg co inc,			Undesid	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001118	.00	.00	.00	.00	30.00	30.00
Customer <b>20039 - M</b>	IDWEST REF/HTG CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28696 - MIFSUD, CHUCK				Undesid	nated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000344	175.00	.00	.00	.00	.00	175.00
Customer	28696 - MIFSUD, CHUCK Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28819 - MIKE BARRETT PI	LBG INC,			Undesid	gnated Balance 0.00		
10/18/2019 3300 - CSA-CONST	2020-33000233	.00	.00	.00	.00	70.00	70.00
Customer <b>28819</b> -	MIKE BARRETT PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23376 - MIKE LANDRY'S E	LECTRICAL,			Undesid	nated 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 - MI	KE LANDRY'S ELECTRICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27579 - MIKETTE BISTRO	AND BAR,			Undesig	gnated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35053	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35054	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35055	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35156	.00	.00	.00	.00	82.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35265	.00	.00	.00	82.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35485	.00	.00	82.00	.00	.00	82.00
Customer <b>27579 - M</b>	IIKETTE BISTRO AND BAR, Totals	\$0.00	\$0.00	\$82.00	\$82.00	\$328.00	\$492.00
Customer 28295 - MILESTONE DEVE	LOPMENT,			Undesig	gnated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000683	.00	.00	.00	.00	140.00	140.00
Customer <b>28295 - M</b>	ILESTONE DEVELOPMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27379 - MILLER, JAMES				Undesig	gnated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000847	.00	.00	.00	.00	350.00	350.00
Custome	r 27379 - MILLER, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29658 - MILLER, MEGAN				Undesig	gnated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000374	175.00	.00	.00	.00	.00	175.00
Customer	29658 - MILLER, MEGAN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29642 - MILLER III, JOSE	PH			Undesig	gnated Balance 0.00		
10/10/2020 3100 - SSA-POL	2021-31000006	140.00	.00	.00	.00	.00	140.00
10/10/2020 3100 - 33A-FOL							



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29381 - MILLMAN DEVELOPME	ENT GROUP LLC,			Undesi	gnated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001738	.00	.00	.00	.00	195.00	195.00
07/03/2020 3300 - CSA-CONST	2020-33001858	.00	.00	.00	500.00	.00	500.00
Customer 29381 - MILLMAN DEVE	LOPMENT GROUP LLC, Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$195.00	\$695.00
Customer 29628 - MISTER SPARKY,				Undesi	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000223	35.00	.00	.00	.00	.00	35.00
Customer 296	528 - MISTER SPARKY, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26536 - MITCH THE PLUMBER				Undesi	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000249	95.00	.00	.00	.00	.00	95.00
11/13/2020 3300 - CSA-CONST	2021-33000352	70.00	.00	.00	.00	.00	70.00
Customer <b>26536</b> - I	MITCH THE PLUMBER, Totals	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Customer 28119 - MJ RYAN EXCAVATING	G INC,			Undesi	gnated Balance 0.00		
10/26/2018 3300 - CSA-CONST	2019-33000235	.00	.00	.00	.00	35.00	35.00
11/02/2018 3300 - CSA-CONST	2019-33000298	.00	.00	.00	.00	35.00	35.00
Customer 28119 - MJ RY	AN EXCAVATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29369 - MOBIL MAIN STREET	CONVENIENCE,			Undesi	gnated Balance 0.00		
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35169	.00	.00	.00	.00	82.00	82.00
Customer 29369 - MOBIL MAIN S	TREET CONVENIENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25682 - MOLINO, GERALD JER	OME			Undesi	gnated Balance 0.00		
08/12/2015 3300 - CSA-CONST	2016-33000310	.00	.00	.00	.00	35.00	35.00
Customer 25682 - MOL	INO, GERALD JEROME Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27571 - MONDRO, MEDEA				Undesi	gnated Balance 0.00		
05/08/2020 3301 - CSA-HSNG	2020-34001802	.00	.00	.00	.00	175.00	175.00
Customer 275	71 - MONDRO, MEDEA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23970 - MONHEIT, ANNE				Undesi	gnated Balance 450.00	)	
08/26/2018 3360 - CSA-P FAC	2019-36000001	.00	.00	.00	.00	55.00	55.00
09/30/2020 3360 - CSA-P FAC	2021-36000028	450.00	.00	.00	.00	.00	450.00
Customer 239	970 - MONHEIT, ANNE Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$55.00	\$505.00
Customer 29624 - MONTGOMERY, JEREN	MIE T			Undesi	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000219	35.00	.00	.00	.00	.00	35.00
10/16/2020 3300 - CSA-CONST	2021-33000230	35.00	.00	.00	.00	.00	35.00
10/16/2020 3300 - CSA-CONST	2021-33000231	35.00	.00	.00	.00	.00	35.00
Customer 29624 - MON	TGOMERY, JEREMIE T Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 27183 - MOON, RYAN ANTHON	NY			Undesi	gnated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000499	.00	.00	.00	.00	175.00	175.00
Customer <b>27183 - M</b>	OON, RYAN ANTHONY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19976 - MOORE MECH PIPING	& PLBG,			Undesi	gnated Balance 0.00		
04/22/2011 3300 - CSA-CONST	2011-33001039	.00	.00	.00	.00	30.00	30.00



CH	GF							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 19976 - MOORE	MECH PIPING & PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer	20171 - MOORE MECHANICA	L,			Unde	signated Balance 0.00		
06/15/2011	3300 - CSA-CONST	2011-33001212	.00	.00	.00	.00	30.00	30.00
	Customer <b>20171</b> -	MOORE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer	12014 - MOOSEJAW MOUNTI	NEERING,			Unde	signated Balance 0.00		
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34853	.00	.00	.00	.00	82.00	82.00
	Customer 12014 - MOOSE	JAW MOUNTINEERING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	22760 - MORE POWER ELECT	RIC LLC,			Unde	signated 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	19182 - MORGAN & YORK PR	OPERTIES,			Unde	signated Balance 0.00		
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35223	.00	.00	.00	119.00	.00	119.00
	Customer 19182 - MORGAN	<b>1 &amp; YORK PROPERTIES,</b> Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer	26697 - MORNINGSIDE LOW	ER TOWN LLC,			Unde	signated Balance 0.00		
10/27/2017	3200 - SSA-FIRE	2018-32000102	.00	.00	.00	.00	120.00	120.00
01/03/2019	4900 - ENGINEERING	2019-49000028	.00	.00	.00	.00	2,535.00	2,535.00
07/23/2020		2020-49000140	.00	.00	.00	100,702.50	.00	100,702.50
09/20/2020		2021-32000115	.00	726.05	.00	.00	.00	726.05
C	ustomer 26697 - MURNINGS.	IDE LOWER TOWN LLC, Totals	\$0.00	\$726.05	\$0.00	\$100,702.50	\$2,655.00	\$104,083.55
	24214 - MORRIS, KEVIN					signated Balance 0.00		
11/20/2013		2014-33000356	.00	.00	.00	.00	105.00	105.00
		4214 - MORRIS, KEVIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	20035 - MORRIS SERVICES,					signated Balance 0.00		
10/31/2012	3300 - CSA-CONST	2013-33000211	.00	.00	.00	.00	35.00	35.00
		5 - MORRIS SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	27848 - MORROW, TIMOTHY					signated Balance 0.00		
05/18/2018		2018-33000972	.00	.00	.00	.00	105.00	105.00
05/18/2018		2018-33000942	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	70.00 \$175.00	70.00 \$175.00
_		<b>3 - MORROW, TIMOTHY</b> Totals	\$0.00	\$0.00	,	·	\$1/5.00	\$1/5.00
	23648 - MOSHIER & SON ELE	•	00			signated Balance 0.00	25.00	25.00
05/22/2013	3300 - CSA-CONST	2013-33000810	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$35.00	35.00 \$35.00
		HIER & SON ELECTRIC, Totals	\$0.00	\$0.00		1	\$35.00	\$35.00
	26482 - MROZEWSKI, MATT	2017 2000000	00			signated Balance 0.00	100.00	100.00
08/04/2016		2017-36000002	.00	.00	.00	.00	100.00	100.00
		2 - MROZEWSKI, MATT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	29295 - MUKAMAL, RICHARD		0.0			signated Balance 0.00	475.00	475.00
			OO.	nn	.00	.00	175.00	175.00
05/15/2020		2020-34001840 - MUKAMAL, RICHARD Totals	.00 \$0.00	.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 10272 - MUKHERJ	IEE, BARID				Undesignated Balance	0.00	
10/21/2020 1100 - SSA-POL-	IMPORT IMP-35875	119.00	.00	.00	.00	.00	119.00
Custo	omer 10272 - MUKHERJEE, BARID Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16953 - MULBERR	Y ROW APTS,				Undesignated Balance	0.00	
02/07/2020 3301 - CSA-HSN0		.00	.00	.00	.00	1,825.00	1,825.00
02/07/2020 3301 - CSA-HSN0	G 2020-34001138	.00	.00	.00	.00	1,440.00	1,440.00
02/07/2020 3301 - CSA-HSN0	G 2020-34001139	.00	.00	.00	.00	1,800.00	1,800.00
02/07/2020 3301 - CSA-HSN0	G 2020-34001140	.00	.00	.00	.00	1,800.00	1,800.00
02/07/2020 3301 - CSA-HSN0	G 2020-34001141	.00	.00	.00	.00	1,800.00	1,800.00
02/07/2020 3301 - CSA-HSN0	G 2020-34001142	.00	.00	.00	.00	2,160.00	2,160.00
Custome	er <b>16953 - MULBERRY ROW APTS,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00
Customer 29036 - MULLICE,	SHERYL				Undesignated Balance	0.00	
02/08/2020 1100 - SSA-POL-	IMPORT IMP-34517	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-	IMPORT IMP-34518	.00	.00	.00	.00	119.00	119.00
Cu	stomer 29036 - MULLICE, SHERYL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 17345 - MULLIGA	N HTG INC,				Undesignated Balance	0.00	
10/21/2020 3300 - CSA-CON	ST 2021-33000313	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CON	ST 2021-33000314	35.00	.00	.00	.00	.00	35.00
Custo	mer 17345 - MULLIGAN HTG INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 29563 - MULTIVE	RSE INVESTMENTS LLC,				Undesignated Balance	0.00	
08/27/2020 1100 - SSA-POL-	IMPORT IMP-35516	.00	.00	119.00	.00	.00	119.00
Customer <b>29563</b>	- MULTIVERSE INVESTMENTS LLC, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 28538 - MUNEER,	ISSA				Undesignated Balance	0.00	
02/21/2020 3301 - CSA-HSN0		.00	.00	.00	.00	175.00	175.00
	Customer 28538 - MUNEER, ISSA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26205 - MURPHY'	S BROTHERS PLUMBING SERVICE,				Undesignated Balance	0.00	
03/26/2016 3300 - CSA-CON	,	.00	.00	.00	.00	35.00	35.00
Customer 26205 - MURPHY'	S BROTHERS PLUMBING SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19806 - MUSCAT,	BRIAN				Undesignated Balance	0.00	
12/07/2019 3301 - CSA-HSN0		.00	.00	.00	.00	175.00	175.00
· ·	Customer 19806 - MUSCAT, BRIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17822 - MUZAFFA	·	,	,		Undesignated Balance	·	,
09/25/2020 3301 - CSA-HSN0	-	.00	175.00	.00	.00	.00	175.00
· ·	stomer 17822 - MUZAFFARR, ASIF Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
		φ0.00	Ψ175.00	•	·	•	Ψ175.00
Customer <b>26284 - MW ELEC</b>	•	00	00		Undesignated Balance		3E 00
08/23/2019 3300 - CSA-CONS	<u> </u>	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$35.00	35.00 \$35.00
Cus	tomer <b>26284 - MW ELECTRIC LLC,</b> Totals	\$U.UU	\$0.00	\$0.00	\$0.00	<b>\$</b> 35.00	\$35.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24765 - MYERS HEATING CO,				Undesig	gnated Balance 0.00		
07/03/2014 3300 - CSA-CONST	2014-33001026	.00	.00	.00	.00	35.00	35.00
Customer <b>24765 - N</b>	YERS HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16482 - MYERS PLUMBING CON	TRACTORS,			Undesig	gnated Balance 0.00		
12/06/2019 3300 - CSA-CONST	2020-33000368	.00	.00	.00	.00	130.00	130.00
12/22/2019 3300 - CSA-CONST	2020-33000647	.00	.00	.00	.00	70.00	70.00
Customer 16482 - MYERS PLUMBI	ING CONTRACTORS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 27378 - NAASEH SHIRIN TRUST,	,			Undesi	gnated Balance 0.00		
05/15/2020 3301 - CSA-HSNG	2020-34001872	.00	.00	.00	.00	175.00	175.00
Customer 27378 - NAA	SEH SHIRIN TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21178 - NAGOMI SUSHI,				Undesig	gnated Balance 0.00		
01/11/2019 1500 - CLERK	2019-15000143	.00	.00	.00	.00	90.00	90.00
01/06/2020 1500 - CLERK	2020-15000087	.00	.00	.00	.00	90.00	90.00
01/06/2020 1500 - CLERK	2020-15000088	.00	.00	.00	.00	90.00	90.00
Customer 2117	<b>8 - NAGOMI SUSHI,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 17593 - NANOBIO CORPORATIO	N,			Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35812	82.00	.00	.00	.00	.00	82.00
Customer 17593 - NANOI	BIO CORPORATION, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 21069 - NASH, GEOFFREY S				Undesi	gnated Balance 0.00		
12/14/2011 3300 - CSA-CONST	2012-33000387	.00	.00	.00	.00	35.00	35.00
Customer <b>21069</b> -	NASH, GEOFFREY S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24921 - NATIONAL HEATING CO	INC,			Undesig	gnated Balance 0.00		
09/19/2014 3300 - CSA-CONST	2015-33000243	.00	.00	.00	.00	175.00	175.00
Customer 24921 - NATIONA	AL HEATING CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29619 - NATIONWIDE ELECTRIC				Undesig	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000214	70.00	.00	.00	.00	.00	70.00
Customer 29619 - NATI	ONWIDE ELECTRIC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 18551 - NATL WOMEN'S RTS OR	GANIZ COMM,			Undesi	gnated Balance 0.00		
04/23/2002 1800 - FSA	ARINVS81425	.00	.00	.00	.00	36,684.03	36,684.03
Customer 18551 - NATL WOMEN'S R	TS ORGANIZ COMM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.03	\$36,684.03
Customer 26153 - NAUGHTON, NORAH				Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35843	.00	.00	.00	.00	.00	.00
Customer <b>26153 -</b> I	NAUGHTON, NORAH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 28892 - NC STATE UNIVERSITY,				Undesi	gnated Balance 0.00		
10/15/2020 4074 - PSA-WTP	2021-74000013	2,918.95	.00	.00	.00	.00	2,918.95
· ·	STATE UNIVERSITY, Totals	\$2,918.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.95
Customer 24686 - NECC ASSOCIATES,				Undesi	nated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34920	.00	.00	.00	.00	82.00	82.00
, ,							



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24686 - NECC ASSOCIATES,				Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35866	82.00	.00	.00	.00	.00	82.00
Customer 2468	6 - NECC ASSOCIATES, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 15756 - NEFF MECHANICAL,				Undesig	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001185	.00	.00	.00	.00	35.00	35.00
05/22/2020 3300 - CSA-CONST	2020-33001415	.00	.00	.00	.00	35.00	35.00
09/25/2020 3300 - CSA-CONST	2021-33000046	.00	35.00	.00	.00	.00	35.00
Customer <b>15756</b>	5 - NEFF MECHANICAL, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 24951 - NEILL ELECTRIC SERV	/ICES INC,			Undesig	gnated Balance 0.00		
09/09/2016 3300 - CSA-CONST	2017-33000246	.00	.00	.00	.00	35.00	35.00
Customer 24951 - NEILL ELE	ECTRIC SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18444 - NEMETH, AGNES				Undesig	gnated Balance 1,600	0.00	
08/07/2020 3360 - CSA-P FAC	2021-36000021	.00	.00	1,500.00	.00	.00	1,500.00
Customer 18	444 - NEMETH, AGNES Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Customer 26541 - NEROWSKI, KEVIN				Undesig	gnated Balance 0.00		
09/30/2016 3300 - CSA-CONST	2017-33000376	.00	.00	.00	.00	70.00	70.00
Customer 2654	1 - NEROWSKI, KEVIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28718 - NETWORK FIRE & SEC	CURITY LLC,			Undesig	gnated Balance 0.00		
08/23/2019 3300 - CSA-CONST	2020-33000096	.00	.00	.00	.00	1,015.00	1,015.00
10/02/2020 3300 - CSA-CONST	2021-33000155	350.00	.00	.00	.00	.00	350.00
Customer 28718 - NETWORK	FIRE & SECURITY LLC, Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,365.00
Customer 14227 - NEUHAUS EVELYN,				Undesig	gnated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001575	.00	.00	.00	.00	120.00	120.00
Customer 1422	7 - NEUHAUS EVELYN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 14528 - NEUVIRTH, KRIS				Undesig	gnated Balance 0.00		
05/07/2017 3360 - CSA-P FAC	2017-36000101	.00	.00	.00	.00	55.00	55.00
08/07/2020 3360 - CSA-P FAC	2021-36000017	.00	.00	.00	.00	.00	.00
Customer 145	528 - NEUVIRTH, KRIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 23184 - NEW LINE ELECTRIC	CO LLC,			Undesig	gnated Balance 0.00		
02/08/2013 3300 - CSA-CONST	2013-33000540	.00	.00	.00	.00	35.00	35.00
Customer 23184 - NEW L	INE ELECTRIC CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23089 - NEW TECH ELECTRIC	LLC,			Undesig	gnated Balance 0.00		
05/03/2019 3300 - CSA-CONST	2019-33000920	.00	.00	.00	.00	105.00	105.00
Customer 23089 - NEV	V TECH ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29410 - NEWMAN, MATTHEW				Undesig	gnated Balance 0.00		
06/12/2020 3300 - CSA-CONST	2020-33001654	.00	.00	.00	.00	406.00	406.00
	- NEWMAN, MATTHEW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$406.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24369 - NEXT GENERATION ELECTRIC	LLC,			Undesi	gnated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001809	.00	.00	.00	124.00	.00	124.00
Customer 24369 - NEXT GENERATION E	LECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
Customer 27669 - NICOLAESCU, GRACIA M				Undesi	gnated Balance 0.00		
05/22/2020 3301 - CSA-HSNG	2020-34001897	.00	.00	.00	.00	745.00	745.00
Customer 27669 - NICOLAESC	CU, GRACIA M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00
Customer 27334 - NO FEAR PLBG CO,				Undesi	gnated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000636	.00	.00	.00	.00	70.00	70.00
Customer <b>27334 - NO FE</b>	AR PLBG CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15625 - NONNENMACHER, FREDERICK	J			Undesi	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000390	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000391	175.00	.00	.00	.00	.00	175.00
Customer <b>15625 - NONNENMACHER</b> ,	FREDERICKJ Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 15912 - NONNENMACKER, MARGRIT				Undesi	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000392	175.00	.00	.00	.00	.00	175.00
Customer 15912 - NONNENMACK	ER, MARGRIT Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24848 - NOONAN ELECTRIC,				Undesi	gnated Balance 0.00		
06/09/2017 3300 - CSA-CONST	2017-33001433	.00	.00	.00	.00	105.00	105.00
Customer 24848 - NOONA	AN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29035 - NORDSLETTEN, ASHLEY				Undesi	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34516	.00	.00	.00	.00	119.00	119.00
Customer 29035 - NORDSLET	TEN, ASHLEY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 23706 - NORDSTROMS,				Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35834	82.00	.00	.00	.00	.00	82.00
Customer <b>23706 - N</b> 0	ORDSTROMS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25639 - NORSTAR BUILDING CORPORA	ATION,			Undesi	gnated Balance 0.00		
08/16/2020 4900 - ENGINEERING	2021-49000008	.00	.00	15,000.00	.00	.00	15,000.00
Customer <b>25639 - NORSTAR BUILDING CO</b>	RPORATION, Totals	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Customer 25914 - NORTH STAR FINANCIAL,				Undesi	gnated Balance 0.00		
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35249	.00	.00	.00	82.00	.00	82.00
Customer 25914 - NORTH STAF	R FINANCIAL, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 16186 - NORTHSIDE LIQUOR,				Undesi	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35694	82.00	.00	.00	.00	.00	82.00
Customer 16186 - NORTHS	SIDE LIQUOR, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29682 - NORTHSIDE MINISTRIES,				Undesi	gnated Balance 0.00		
10/23/2020 3200 - SSA-FIRE	2021-32000215	250.00	.00	.00	.00	.00	250.00
Customer 29682 - NORTHSIDE	MINISTRIES, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



СПІ	9.0							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	29626 - NORTHWOODS PLBG &	HOME,			Undesig	gnated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000221	35.00	.00	.00	.00	.00	35.00
	Customer 29626 - NORTHWO	OODS PLBG & HOME, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 2	24808 - NOUHAN DEVELOPMEN	T CO,			Undesig	gnated Balance 0.00		
07/19/2014	3300 - CSA-CONST	2014-33001124	.00	.00	.00	.00	300.00	300.00
	Customer 24808 - NOUHAI	N DEVELOPMENT CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 1	18038 - NOVA DYNAMICS,				Undesig	gnated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35686	119.00	.00	.00	.00	.00	119.00
	Customer <b>18038</b>	B - NOVA DYNAMICS, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 2	29252 - NS REAL ESTATE LLC,				Undesig	gnated Balance 0.00		
04/18/2020	3200 - SSA-FIRE	2020-32000613	.00	.00	.00	.00	250.00	250.00
	Customer <b>29252 - N</b>	NS REAL ESTATE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 2	26818 - NU PIPE,				Undesig	gnated 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
	Custome	er <b>26818 - NU PIPE,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$437.00
Customer 1	L6240 - NYRKKANEN, MARTY				Undesig	gnated Balance 0.00		
12/07/2019	3301 - CSA-HSNG	2020-34000920	.00	.00	.00	.00	565.00	565.00
	Customer <b>16240 - I</b>	NYRKKANEN, MARTY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00
Customer 1	17907 - O'BRIEN, THOMAS				Undesig	gnated Balance 0.00		
09/25/2020		2021-34000252	.00	175.00	.00	.00	.00	175.00
	Customer <b>17907</b>	- O'BRIEN, THOMAS Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 2	25282 - O'BRIEN CONSTRUCTION	ON,			Undesig	gnated Balance 0.00		
09/06/2020	4900 - ENGINEERING	2021-49000014	.00	10,000.00	.00	.00	.00	10,000.00
	Customer <b>25282 - O'BRI</b>	IEN CONSTRUCTION, Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	19307 - O'CONNOR ELECTRIC I	NC,			Undesig	gnated Balance 0.00		
06/13/2016	3300 - CSA-CONST	2016-33001409	.00	.00	.00	.00	35.00	35.00
	Customer <b>19307 - O'CON</b>	NNOR ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 1	10487 - O'DONNELL ELECTRIC,				Undesig	gnated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000292	35.00	.00	.00	.00	.00	35.00
	Customer <b>10487 - O'</b>	<b>DONNELL ELECTRIC,</b> Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 1	19394 - OAK ELECTRIC SERVIC	E INC,			Undesig	gnated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000235	.00	.00	.00	.00	35.00	35.00
06/26/2020	3300 - CSA-CONST	2020-33001786	.00	.00	.00	.00	144.00	144.00
10/21/2020	3300 - CSA-CONST	2021-33000265	35.00	.00	.00	.00	.00	35.00
10/21/2020	Customer <b>19394 - OAK ELE</b>		\$35.00	\$0.00	\$0.00	\$0.00	\$179.00	\$214.00



911	192							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	12704 - OAKLEY HEATING & COO	DLING,			Undesi	gnated Balance 0.00		
04/24/2015	3300 - CSA-CONST	2015-33000957	.00	.00	.00	.00	140.00	140.00
	Customer 12704 - OAKLEY HE	ATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	28308 - OASIS HEATING & COOL	ING LLC,			Undesi	gnated Balance 0.00		
01/11/2019		2019-33000541	.00	.00	.00	.00	175.00	175.00
	Customer 28308 - OASIS HEATIN	NG & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	16990 - OCHOCINSKI, THOMAS				Undesi	gnated Balance 0.00		
05/08/2020	,	2020-34001810	.00	.00	.00	.00	175.00	175.00
, ,	Customer <b>16990 - OCH</b>	HOCINSKI, THOMAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	18358 - OFFICE OF DRAIN COMM	MISSIONER.			Undesi	gnated Balance 0.00		
	1000 - RECURRING	2021-10000009	1,065.00	.00	.00	.00	.00	1,065.00
Cı	ustomer 18358 - OFFICE OF DRAI	IN COMMISSIONER, Totals	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00
Customer	23917 - OLCOTT, CYNTHIA				Undesi	gnated Balance 0.00		
06/30/2017	,	2017-36000140	.00	.00	.00	.00	450.00	450.00
,,		OLCOTT, CYNTHIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer	25161 - OLD FASHION PLUMBING	•			Undesid	gnated Balance 0.00		
12/06/2014		2015-33000606	.00	.00	.00	.00	105.00	105.00
,,	Customer <b>25161 - OLD FA</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	25522 - OLD NATIONAL BANK,	•			Undesid	gnated Balance 0.00	·	
10/21/2020	,	IMP-35840	119.00	.00	.00	.00	.00	119.00
,,		D NATIONAL BANK, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	16976 - OLIVIA AVE SERVICES.	,	·	·	Undesid	gnated Balance 0.00	·	
02/28/2020		2020-34001468	.00	.00	.00	.00	175.00	175.00
04/30/2020		2020-34001742	.00	.00	.00	.00	175.00	175.00
04/30/2020		2020-34001757	.00	.00	.00	.00	350.00	350.00
	Customer <b>16976 - OLI</b>	VIA AVE SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer	27885 - OLSON, LEAH C				Undesi	gnated Balance 0.00		
05/25/2018	,	2018-40000119	.00	.00	.00	.00	3,227.41	3,227.41
	Customer 278	85 - OLSON, LEAH C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.41	\$3,227.41
Customer	18313 - OMNICRON ASSET MGT	LLC.			Undesi	gnated Balance 0.00		
09/18/2020		2021-34000172	.00	175.00	.00	.00	.00	175.00
	Customer 18313 - OMNICR	ON ASSET MGT LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	29236 - ON POINT ELECTRICAL (	CONTRACTORS.			Undesi	gnated Balance 0.00		
04/08/2020		2020-33001251	.00	.00	.00	.00	35.00	35.00
	mer 29236 - ON POINT ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	25568 - ONYX MANAGEMENT LLC	C.	•		Undesi	gnated Balance 0.00	•	•
		2019-31100023	.00	.00	.00	.00	82.00	82.00
07/21/2019	1100 - 33A-POL-IMPORT	2013-31100023						



<b>VIII</b>							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>25568 - O</b>	NYX MANAGEMENT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$409.73	\$409.73
Customer 14985 - OPPENHEIMER PRO	P INC,			Undesig	nated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001509	.00	.00	.00	.00	350.00	350.00
Customer <b>14985 - O</b>	PPENHEIMER PROP INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 13594 - OSTLUND, KEITH				Undesid	nated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000607	.00	.00	.00	.00	35.00	35.00
Customer 1	3594 - OSTLUND, KEITH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20441 - OSTLUND A SERVIC	E CO LLC,			Undesid	nated Balance 0.00		
06/05/2015 3300 - CSA-CONST	2015-33001052	.00	.00	.00	.00	35.00	35.00
05/08/2020 3300 - CSA-CONST	2020-33001276	.00	.00	.00	.00	65.00	65.00
06/12/2020 3300 - CSA-CONST	2020-33001622	.00	.00	.00	.00	65.00	65.00
Customer 20441 - OSTL	UND A SERVICE CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 17460 - OSTLUND PLUMBIN	G & HEATING INC,			Undesig	nated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000796	.00	.00	.00	.00	390.00	390.00
Customer 17460 - OSTLUND PLU	MBING & HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 26808 - OSTREICHER, SUSA	N			Undesig	nated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001727	.00	.00	.00	.00	175.00	175.00
Customer <b>2680</b> 8	8 - OSTREICHER, SUSAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24691 - OVERLANDER , MAR	RSHALL			Undesig	nated Balance 0.00		
02/14/2020 3301 - CSA-HSNG	2020-34001283	.00	.00	.00	.00	225.00	225.00
Customer <b>24691 - O</b> V	/ERLANDER , MARSHALL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 16754 - OWEN, RICHARD				Undesid	nated Balance 0.00		
11/29/2014 3300 - CSA-CONST	2015-33000559	.00	.00	.00	.00	35.00	35.00
Customer 1	6754 - OWEN, RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>15318 - P M S I</b> ,				Undesid	nated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000385	50.00	.00	.00	.00	.00	50.00
Cu	stomer 15318 - P M S I, Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Customer 25576 - P.F. CHANG'S CHINA	A BISTRO,			Undesid	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35838	82.00	.00	.00	.00	.00	82.00
Customer <b>25576 - P.F. C</b>	CHANG'S CHINA BISTRO, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27369 - PACKARD ANN ARB	OR LLC,			Undesid	nated Balance 0.00		
03/29/2020 3200 - SSA-FIRE	2020-32000566	.00	.00	.00	.00	250.00	250.00
Customer <b>27369 - PA</b>	CKARD ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 17912 - PACKARD SOFT CLO	TH LLC,			Undesid	nated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34176	.00	.00	.00	.00	82.00	82.00
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34177	.00	.00	.00	.00	82.00	82.00
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34086	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34432	.00	.00	.00	.00	82.00	82.00



CHIGH							,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17912 - PACKARD SOFT CLOTH LLC,				Undesid	nated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001570	.00	.00	.00	.00	90.00	90.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34728	.00	.00	.00	.00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34858	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-34992	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35126	.00	.00	.00	.00	82.00	82.00
Customer 17912 - PACKARD SO	OFT CLOTH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00	\$746.00
ustomer 16868 - PADMOS, JOHN				Undesig	nated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34846	.00	.00	.00	.00	119.00	119.00
Customer <b>16868 - F</b>	PADMOS, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29259 - PAINE, ANDREW				Undesig	nated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34910	.00	.00	.00	.00	119.00	119.00
Customer <b>29259 - P/</b>	AINE, ANDREW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14993 - PAMPREEN, DANIEL				Undesid	nated Balance 0.00		
.0/23/2020 3301 - CSA-HSNG	2021-34000358	295.00	.00	.00	.00	.00	295.00
Customer <b>14993 - PAMP</b>	PREEN, DANIEL Totals	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
ustomer 13003 - PANERA LLC #876,				Undesid	nated Balance 0.00		
0/21/2020 1100 - SSA-POL-IMPORT	IMP-35818	82.00	.00	.00	.00	.00	82.00
Customer 13003 - PAN	IERA LLC #876, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
ustomer 24171 - PAPER SOURCE,				Undesid	nated Balance 0.00		
5/01/2020 1100 - SSA-POL-IMPORT	IMP-34868	.00	.00	.00	.00	82.00	82.00
8/27/2020 1100 - SSA-POL-IMPORT	IMP-35464	.00	.00	82.00	.00	.00	82.00
Customer <b>24171 - P</b>	PAPER SOURCE, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$164.00
customer 29383 - PARIS GROUP COMMUNICAT	ION.			Undesid	nated Balance 0.00		
0/02/2020 3300 - CSA-CONST	2021-33000142	35.00	.00	.00	.00	.00	35.00
Customer 29383 - PARIS GROUP COM	MUNICATION, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
ustomer 28183 - PARKDALE ELECTRIC,				Undesid	nated Balance 0.00		
.2/07/2018 3300 - CSA-CONST	2019-33000368	.00	.00	.00	.00	35.00	35.00
Customer 28183 - PARKD		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
customer 11211 - PARKER, MARVIN	•	,	·	•	nated Balance 0.00		•
06/30/2018 3360 - CSA-P FAC	2018-36000076	.00	.00	.00	.00	550.00	550.00
Customer <b>11211 - PA</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
ustomer 28685 - PARKIN, ZAKARY SHERMAN-		40.00	Ψ0.00	1	nated Balance 0.00	4000.00	4555.55
7/20/2019 4000 - PSA-ADMN	2019-40000123	.00	.00	.00	.00	30,284.33	30,284.33
Customer 28685 - PARKIN, ZAKARY SHERN		\$0.00	\$0.00	\$0.00	\$0.00	\$30,284.33	\$30,284.33
		ψ0.00	Ψ0.00	,	·	Ψ50,201.55	ψ50,20 1.55
fustomer 28478 - PARKWAY MEADOWS ANN AF 4/13/2020 3200 - SSA-FIRE	2020-32000545	.00	.00	.00	nated Balance 0.00 .00	250.00	250.00
10/23/2020 3200 - SSA-FIRE 10/23/2020 3200 - SSA-FIRE	2020-32000545	.00 250.00	.00	.00	.00	.00	250.00
10/23/2020 3200 - 33A-FIRE	2021-3200021/	230.00	.00	.00	.00	.00	230.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28478 - PARKWAY MEADOWS	ANN ARBOR LDHA , Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer 28454 - PARTRICH, JACKSON				Undesig	gnated Balance 0.00		
03/22/2019 3200 - SSA-FIRE	2019-32000417	.00	.00	.00	.00	25.00	25.00
Customer <b>28454 - PA</b>	ARTRICH, JACKSON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 15546 - PAT WALTERS & SONS,				Undesig	gnated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000293	35.00	.00	.00	.00	.00	35.00
Customer <b>15546 - PAT</b>	WALTERS & SONS, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 20453 - PATEL, KANTILAL				Undesig	gnated Balance 0.00		
09/07/2011 3300 - CSA-CONST	2012-33000176	.00	.00	.00	.00	30.00	30.00
Customer <b>20453</b>	- PATEL, KANTILAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 22148 - PATEL, PANKAJ				Undesid	gnated Balance 0.00		
01/24/2020 3301 - CSA-HSNG	2020-34001106	.00	.00	.00	.00	175.00	175.00
Customer 2214	8 - PATEL, PANKAJ Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28210 - PATIL, SHAMA				Undesid	gnated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34123	.00	.00	.00	.00	119.00	119.00
Customer <b>282</b>	10 - PATIL, SHAMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25802 - PATRICK MCGEE PLBG,				Undesid	gnated Balance 0.00		
09/23/2015 3300 - CSA-CONST	2016-33000457	.00	.00	.00	.00	130.00	130.00
12/18/2015 3300 - CSA-CONST	2016-33000819	.00	.00	.00	.00	35.00	35.00
Customer 25802 - PAT	RICK MCGEE PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 13332 - PATRICK'S PLUMBING IN	IC,			Undesid	gnated Balance 0.00		
02/21/2014 3300 - CSA-CONST	2014-33000639	.00	.00	.00	.00	175.00	175.00
Customer 13332 - PATRICE	C'S PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28199 - PATTERSON, BERNARD				Undesid	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34653	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34776	.00	.00	.00	.00	82.00	82.00
Customer <b>28199 - PAT</b>	TERSON, BERNARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 19436 - PAWLOWSKI JR, BERNAI	RD			Undesid	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000725	.00	.00	.00	.00	39.00	39.00
Customer 19436 - PAWLO	WSKI JR, BERNARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 29280 - PAYEUR FOUNDATION,				Undesid	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001315	.00	.00	.00	.00	618.00	618.00
	EUR FOUNDATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00
Customer 27320 - PAYSON MY LAN,				Undesid	gnated Balance 0.00		
05/22/2020 3301 - CSA-HSNG	2020-34001911	.00	.00	.00	.00	175.00	175.00
• •	- PAYSON MY LAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23186 - PAYTON, SALLYANNE	-			Lindesia	gnated Balance 0.00	•	-
02/08/2013 3300 - CSA-CONST	2013-33000542	.00	.00	.00	.00	35.00	35.00
	2010 00000012		.00				33.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 23186 - PAYTON, SALLYANNE				Undesi	gnated Balance 0.00		
02/08/2013 3300 - CSA-CONST	2013-33000545	.00	.00	.00	.00	35.00	35.00
Customer <b>23186</b> ·	PAYTON, SALLYANNE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26851 - PAYTON ELECTRICAL	SERVICES INC,			Undesi	gnated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33001000	.00	.00	.00	.00	70.00	70.00
Customer 26851 - PAYTON ELECT	TRICAL SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25265 - PEDLER ELECTRIC LL	С,			Undesi	gnated Balance 0.00		
01/10/2015 3300 - CSA-CONST	2015-33000640	.00	.00	.00	.00	420.00	420.00
Customer <b>25265 - F</b>	PEDLER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 17560 - PENDER MECHANICA	L INC,			Undesi	gnated Balance 0.00		
01/13/2012 3300 - CSA-CONST	2012-33000432	.00	.00	.00	.00	35.00	35.00
10/05/2012 3300 - CSA-CONST	2013-33000138	.00	.00	.00	.00	105.00	105.00
Customer 17560 - PEND	DER MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23734 - PENNISI, CASEY				Undesi	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000428	175.00	.00	.00	.00	.00	175.00
Customer 23	734 - PENNISI, CASEY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20007 - PEOPLES CHOICE ALT	ERNATIVE MEDICINE,			Undesi	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35519	.00	.00	119.00	.00	.00	119.00
Customer 20007 - PEOPLES CHOICE ALT	TERNATIVE MEDICINE, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 23187 - PERFECT COMFORT S	YSTEMS,			Undesi	gnated Balance 0.00		
02/08/2013 3300 - CSA-CONST	2013-33000543	.00	.00	.00	.00	35.00	35.00
Customer 23187 - PERFEC	T COMFORT SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27172 - PERFORMANCE PLUM	BING & MECHANICAL,			Undesi	gnated Balance 0.00		
07/07/2017 3300 - CSA-CONST	2017-33001666	.00	.00	.00	.00	140.00	140.00
Customer 27172 - PERFORMANCE PLUM	BING & MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29587 - PERLMAN, ALEXANDE	R			Undesi	gnated Balance 0.00		
09/14/2020 3200 - SSA-FIRE	2021-32000080	.00	250.00	.00	.00	.00	250.00
Customer <b>29587 - F</b>	PERLMAN, ALEXANDER Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25920 - PET PEOPLE,				Undesi	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34473	.00	.00	.00	.00	82.00	82.00
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35251	.00	.00	.00	82.00	.00	82.00
Customer	25920 - PET PEOPLE, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer 14108 - PETCO PET SUPPLIES	,			Undesi	gnated Balance 0.00		
11/30/2019 1200 - SSA-FIRE-IMPORT	IMP-33995	.00	.00	.00	.00	250.00	250.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35681	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35682	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35683	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35684	82.00	.00	.00	.00	.00	82.00



CHIGH							,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14108 - PETCO PET SUPPLIES,				Undesid	nated Balance 0.00		
0/21/2020 1100 - SSA-POL-IMPORT	IMP-35801	82.00	.00	.00	.00	.00	82.00
0/21/2020 1100 - SSA-POL-IMPORT	IMP-35802	82.00	.00	.00	.00	.00	82.00
0/21/2020 1100 - SSA-POL-IMPORT	IMP-35803	82.00	.00	.00	.00	.00	82.00
Customer <b>14108 - PET</b>	CO PET SUPPLIES, Totals	\$574.00	\$0.00	\$0.00	\$0.00	\$250.00	\$824.00
ustomer 20735 - PETERSON, SCOTT				Undesig	nated Balance 0.00		
1/09/2013 3300 - CSA-CONST	2013-33000464	.00	.00	.00	.00	70.00	70.00
Customer <b>20735 -</b> I	PETERSON, SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 28715 - PETERSON DEREK,				Undesid	nated Balance 0.00		
8/23/2019 3300 - CSA-CONST	2020-33000093	.00	.00	.00	.00	70.00	70.00
8/23/2019 3300 - CSA-CONST	2020-33000097	.00	.00	.00	.00	70.00	70.00
Customer <b>28715 - I</b>	PETERSON DEREK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
ustomer 21046 - PETERSON ELECTRIC,				Undesid	nated Balance 0.00		
2/22/2011 3360 - CSA-P FAC	2012-36000134	.00	.00	.00	.00	3,876.00	3,876.00
Customer 21046 - PET	TERSON ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.00	\$3,876.00
ustomer 18423 - PETROSKI MARTHA J,				Undesid	nated Balance 0.00		
2/07/2019 3301 - CSA-HSNG	2020-34000945	.00	.00	.00	.00	175.00	175.00
• •	ROSKI MARTHA J, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 27631 - PETTWAY, PAMELA E				Undesid	nated Balance 0.00		
2/08/2018 4000 - PSA-ADMN	2018-40000071	.00	.00	.00	.00	476.12	476.12
• •	TTWAY, PAMELA E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$476.12	\$476.12
ustomer 26772 - PETTY, TERRY RAY	•			Undesid	nated Balance 0.00		
2/10/2017 3300 - CSA-CONST	2017-33000854	.00	.00	.00	.00	70.00	70.00
	PETTY, TERRY RAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 29497 - PF COMMUNICATIONS,	•	·	•	LIndesid	nated Balance 0.00	•	
9/25/2020 3300 - CSA-CONST	2021-33000052	.00	35.00	.00	.00	.00	35.00
	OMMUNICATIONS, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
ustomer 24367 - PG ELECTRIC.		1.5.5.5	,	·	inated Balance 0.00	1	,
2/21/2014 3300 - CSA-CONST	2014-33000584	.00	.00	.00	.00	70.00	70.00
, ,	67 - PG ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	or realistics, rotals	φοιοσ	40.00	·	·	φ/ 0.00	φ, σ.σσ
ustomer 11630 - PHEASANT RUN, 5/30/2020 1100 - SSA-POL-IMPORT	IMP-35070	.00	.00	.00	nated Balance 0.00 .00	119.00	110.00
• •	- PHEASANT RUN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	119.00 \$119.00
	- FILASART ROW, Totals	φ0.00	φ0.00	·	·	\$115.00	\$115.00
ustomer 21284 - PHEASANT RUN CO,	2020 22000260	00	00	~	nated Balance 0.00	350.00	350.00
1/11/2020 3200 - SSA-FIRE	2020-32000369 HEASANT RUN CO, Totals	.00 \$0.00	.00 \$0.00		.00 \$0.00	250.00 \$250.00	250.00 \$250.00
	IILASANI KUN CU, TOLAIS	φυ.υυ	φυ.υυ	,	1	φ230.00	\$250.00
Customer 14741 - PHI ALPHA KAPPA INC,	2024 2220227	267.07	00		nated Balance 0.00	••	267 27
10/23/2020 3200 - SSA-FIRE	2021-32000207	367.97	.00	.00	.00	.00	367.97



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>14741 - F</b>	PHI ALPHA KAPPA INC, Totals	\$367.97	\$0.00	\$0.00	\$0.00	\$0.00	\$367.97
Customer 16173 - PHI DELTA THETA,				Undesid	gnated Balance 0.00		
09/14/2020 3200 - SSA-FIRE	2021-32000074	.00	520.00	.00	.00	.00	520.00
Customer <b>161</b> 7	73 - PHI DELTA THETA, Totals	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
Customer 17220 - PHI GAMMA DELTA,				Undesid	gnated Balance 0.00		
10/23/2020 3200 - SSA-FIRE	2021-32000204	250.00	.00	.00	.00	.00	250.00
Customer <b>1722</b> (	O - PHI GAMMA DELTA, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 28058 - PHILLIPS TRUCKING	& EXCAVATING,			Undesig	gnated Balance 0.00		
08/31/2018 3300 - CSA-CONST	2019-33000014	.00	.00	.00	.00	130.00	130.00
08/31/2018 3300 - CSA-CONST	2019-33000015	.00	.00	.00	.00	130.00	130.00
12/07/2018 3300 - CSA-CONST	2019-33000314	.00	.00	.00	.00	130.00	130.00
Customer 28058 - PHILLIPS TRUC	CKING & EXCAVATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 29357 - PHOENIX, GUO				Undesig	gnated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35072	.00	.00	.00	.00	119.00	119.00
Customer 2	29357 - PHOENIX, GUO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27961 - PIADA ITALIAN STRE	ET FOOD,			Undesid	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34490	.00	.00	.00	.00	82.00	82.00
Customer 27961 - PIADA I	TALIAN STREET FOOD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20144 - PIEKNIK, ANDREW				Undesid	gnated Balance 0.00		
05/18/2011 3300 - CSA-CONST	2011-33001172	.00	.00	.00	.00	30.00	30.00
Customer 2014	4 - PIEKNIK, ANDREW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 12299 - PINE VALLEY APTS,				Undesid	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35824	82.00	.00	.00	.00	.00	82.00
Customer 1229	9 - PINE VALLEY APTS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22061 - PIPE INC,				Undesid	nated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000741	.00	.00	.00	.00	175.00	175.00
10/18/2019 3300 - CSA-CONST	2020-33000222	.00	.00	.00	.00	130.00	130.00
Custon	ner 22061 - PIPE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 25927 - PIPECON INC,				Undesid	gnated Balance 0.00		
05/31/2019 3300 - CSA-CONST	2019-33001039	.00	.00	.00	.00	35.00	35.00
Customer	25927 - PIPECON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29665 - PIRAKA, CYRUS				Undesid	nated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000381	175.00	.00	.00	.00	.00	175.00
Customer 29	9665 - PIRAKA, CYRUS Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21613 - PISTONS PLBG SERVI	ICES,			Undesid	gnated Balance 0.00		
11/01/2019 3300 - CSA-CONST	2020-33000341	.00	.00	.00	.00	35.00	35.00
Customer <b>21613 - PIS</b>	TONS PLBG SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	-	•	•	•	•	•	:



CHI	G F							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	20042 - PLATINUM ELECTRIC	<u> </u>			Undesid	gnated 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 2	29559 - PLATT CONVENIENC	E INC,			Undesig	gnated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35515	.00	.00	119.00	.00	.00	119.00
	Customer 29559 - PLA	ATT CONVENIENCE INC, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 2	25052 - PLBG CONNECTION	LLC,			Undesig	gnated Balance 0.00		
01/10/2015	3300 - CSA-CONST	2015-33000704	.00	.00	.00	.00	35.00	35.00
	Customer <b>25052 - P</b>	PLBG CONNECTION LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	25320 - PLUGS TO PANELS E	LECTRICAL LLC,			Undesig	gnated Balance 0.00		
02/06/2015	3300 - CSA-CONST	2015-33000727	.00	.00	.00	.00	70.00	70.00
Cus	tomer 25320 - PLUGS TO PA	ANELS ELECTRICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 1	L1064 - PLUM MARKET,				Undesig	gnated Balance 0.00		
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35826	82.00	.00	.00	.00	.00	82.00
	Customer	11064 - PLUM MARKET, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 2	21068 - PLUMB TECH INC,				Undesig	gnated Balance 0.00		
06/09/2017	3300 - CSA-CONST	2017-33001514	.00	.00	.00	.00	210.00	210.00
	Customer 210	068 - PLUMB TECH INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 2	26729 - PLUMBING PLUS CO	NSTRUCTION INC,			Undesig	gnated Balance 0.00		
01/13/2017	3300 - CSA-CONST	2017-33000691	.00	.00	.00	.00	175.00	175.00
Custon	ner 26729 - PLUMBING PLU	S CONSTRUCTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 2	23098 - PLUMBPROS,				Undesig	gnated 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 1	L1759 - PLUMBSTAR PLUMBI	ING,			Undesig	gnated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000067	.00	.00	.00	.00	35.00	35.00
09/25/2020	3300 - CSA-CONST	2021-33000090	.00	140.00	.00	.00	.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000181	35.00	.00	.00	.00	.00	35.00
	Customer <b>11759 - P</b>	LUMBSTAR PLUMBING, Totals	\$35.00	\$140.00	\$0.00	\$0.00	\$35.00	\$210.00
Customer 1	L3048 - PLYMOUTH GREEN C	ROSSING,			Undesig	gnated Balance 0.00		
09/25/2020	3301 - CSA-HSNG	2021-34000258	.00	2,095.00	.00	.00	.00	2,095.00
	Customer 13048 - PLYMO	UTH GREEN CROSSING, Totals	\$0.00	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00
Customer 1	L2830 - PNC BANK,				Undesig	gnated Balance 0.00		
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34591	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34592	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34669	.00	.00	.00	.00	119.00	119.00
05/20/2020	1100 - SSA-POL-IMPORT	IMP-34998	.00	.00	.00	.00	82.00	82.00
05/30/2020 05/30/2020	1100 - SSA-POL-IMPORT	IMP-34966	.00	.00	.00	.00	82.00	82.00



CHIGH							•
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12830 - PNC BANK,				Undes	signated Balance 0.00		
07/18/2020 1100 - SSA-POL-IMPORT	IMP-35270	.00	.00	.00	82.00	.00	82.00
0/01/2020 1100 - SSA-POL-IMPORT	IMP-35679	82.00	.00	.00	.00	.00	82.00
/01/2020 1100 - SSA-POL-IMPORT	IMP-35680	82.00	.00	.00	.00	.00	82.00
Customer	12830 - PNC BANK, Totals	\$164.00	\$0.00	\$0.00	\$82.00	\$447.00	\$693.00
stomer 12626 - POLISHED EDGE,				Undes	signated Balance 0.00		
/08/2020 1100 - SSA-POL-IMPORT	IMP-34421	.00	.00	.00	.00	119.00	119.00
	- POLISHED EDGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
stomer 12777 - POMERLEAU, OVIDE F				Undes	signated Balance 0.00		
21/2020 1100 - SSA-POL-IMPORT	IMP-35823	82.00	.00	.00	.00	.00	82.00
Customer <b>12777 - PO</b>	MERLEAU, OVIDE F Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
stomer 29590 - POPE, PARIS				Undes	signated Balance 0.00		
/18/2020 4900 - ENGINEERING	2021-49000016	.00	1,268.86	.00	.00	.00	1,268.86
Customer 29	9590 - POPE, PARIS Totals	\$0.00	\$1,268.86	\$0.00	\$0.00	\$0.00	\$1,268.86
stomer 12119 - POSTMA PLUMBING INC	,			Undes	signated Balance 0.00		
7/04/2020 3300 - CSA-CONST	2020-33002084	.00	.00	.00	1,295.00	.00	1,295.00
Customer 12119 - POST	MA PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00
stomer 11225 - POTBELLY SANDWICH SI	нор,			Undes	signated Balance 0.00		
/30/2019 1100 - SSA-POL-IMPORT	IMP-34076	.00	.00	.00	.00	82.00	82.00
01/2020 1100 - SSA-POL-IMPORT	IMP-34856	.00	.00	.00	.00	82.00	82.00
/29/2020 1100 - SSA-POL-IMPORT	IMP-35119	.00	.00	.00	.00	82.00	82.00
18/2020 1100 - SSA-POL-IMPORT	IMP-35209	.00	.00	.00	82.00	.00	82.00
01/2020 1100 - SSA-POL-IMPORT	IMP-35698	82.00	.00	.00	.00	.00	82.00
21/2020 1100 - SSA-POL-IMPORT	IMP-35817	82.00	.00	.00	.00	.00	82.00
Customer 11225 - POTBELLY	SANDWICH SHOP, Totals	\$164.00	\$0.00	\$0.00	\$82.00	\$246.00	\$492.00
stomer 25084 - POWELL, SHERMAN SCO	TT			Undes	signated Balance 0.00		
/01/2020 1100 - SSA-POL-IMPORT	IMP-34871	.00	.00	.00	.00	119.00	119.00
Customer 25084 - POWEL	L, SHERMAN SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
stomer 24912 - POWER ENGINEERS,				Undes	signated Balance 0.00		
/08/2020 1100 - SSA-POL-IMPORT	IMP-34464	.00	.00	.00	.00	119.00	119.00
/01/2020 1100 - SSA-POL-IMPORT	IMP-35733	82.00	.00	.00	.00	.00	82.00
Customer <b>24912 - P</b>	OWER ENGINEERS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
stomer 21608 - POWER HOUSE ELECTRIC	С,			Undes	signated Balance 0.00		
/10/2020 3300 - CSA-CONST	2020-33001976	.00	.00	.00	290.00	.00	290.00
Customer 21608 - POWEF	R HOUSE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
stomer 21303 - POWER SOLUTIONS GRO	OUP INC,			Undes	signated Balance 0.00		
/24/2017 3300 - CSA-CONST	2018-33000402	.00	.00	.00	.00	35.00	35.00
Customer 21303 - POWER SOLU			\$0.00		\$0.00	\$35.00	\$35.00



VIII OF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11564 - POWERS PLUMBING 8	HEATING,			Unde	signated Balance 0.00		
11/29/2014 3300 - CSA-CONST	2015-33000470	.00	.00	.00	.00	140.00	140.00
Customer 11564 - POWERS PI	UMBING & HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 12270 - PRECISION CLIMATE S	SERVICES,			Unde	signated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001849	.00	.00	.00	160.00	.00	160.00
Customer 12270 - PRECISIOI	N CLIMATE SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
Customer 20424 - PRECISION ELECTRIC	INC,			Unde	signated Balance 0.00		
12/07/2011 3300 - CSA-CONST	2012-33000334	.00	.00	.00	.00	35.00	35.00
Customer 20424 - PREC	ISION ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28062 - PRECISION POWER EI	ECTRIC,			Unde	signated Balance 0.00		
09/14/2018 3300 - CSA-CONST	2019-33000084	.00	.00	.00	.00	105.00	105.00
Customer 28062 - PRECISIO	ON POWER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 20169 - PREMIUM ELECTRIC C	O INC,			Unde	signated Balance 0.00		
02/01/2012 3300 - CSA-CONST	2012-33000472	.00	.00	.00	.00	35.00	35.00
Customer 20169 - PREMI	JM ELECTRIC CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27687 - PRENTICE PARTNERS	OF ANN ARBOR,			Unde	signated Balance 0.00		
04/30/2020 3301 - CSA-HSNG	2020-34001775	.00	.00	.00	.00	295.00	295.00
Customer 27687 - PRENTICE PART	NERS OF ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 25979 - PRESTON ELECTRIC,				Unde	signated Balance 0.00		
12/30/2015 3300 - CSA-CONST	2016-33000849	.00	.00	.00	.00	35.00	35.00
Customer <b>25979</b>	- PRESTON ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17044 - PRICKLY PEAR,				Unde	signated Balance 0.00		
05/31/2019 3200 - SSA-FIRE	2019-32000521	.00	.00	.00	.00	25.00	25.00
Customer 17	7044 - PRICKLY PEAR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 20748 - PRIDE MECHANICAL,				Unde	signated Balance 0.00		
11/23/2011 3300 - CSA-CONST	2012-33000308	.00	.00	.00	.00	35.00	35.00
Customer <b>20748 -</b>	PRIDE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29423 - PRIEBE CONSTRUCTION	ON,			Unde	signated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001800	.00	.00	.00	528.00	.00	528.00
07/10/2020 3300 - CSA-CONST	2020-33001961	.00	.00	.00	2,225.00	.00	2,225.00
Customer <b>29423 - PR</b>	<b>IEBE CONSTRUCTION,</b> Totals	\$0.00	\$0.00	\$0.00	\$2,753.00	\$0.00	\$2,753.00
Customer 29661 - PRINCEN, CARMENCI	ГА			Unde	signated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000378	175.00	.00	.00	.00	.00	175.00
Customer <b>29661 - PR</b>	RINCEN, CARMENCITA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23947 - PROCHASKA, MICHAE	L			Unde	signated Balance 1,500.0	00	
09/30/2020 3360 - CSA-P FAC	2021-36000038	1,150.00	.00	.00	.00	.00	1,150.00
Customer <b>23947 - P</b>	ROCHASKA, MICHAEL Totals	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00



-	192							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	20036 - PROGRESS ELECTRI	c co,			Undesi	ignated Balance 0.00		
04/22/2011	3300 - CSA-CONST	2011-33001108	.00	.00	.00	.00	30.00	30.00
	Customer 20036 - Pl	ROGRESS ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer	10264 - PROGRESSIVE ELEC	TRICAL SERVICE,			Undesi	ignated Balance 0.00		
12/14/2019	3300 - CSA-CONST	2020-33000508	.00	.00	.00	.00	390.00	390.00
02/09/2020	3300 - CSA-CONST	2020-33000786	.00	.00	.00	.00	595.00	595.00
Cust	tomer 10264 - PROGRESSIVI	E ELECTRICAL SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$985.00
Customer	24019 - PROPERTIES OF ANI	N ARBOR LLC,			Undesi	ignated Balance 0.00		
09/04/2020	3301 - CSA-HSNG	2021-34000100	.00	175.00	.00	.00	.00	175.00
	Customer 24019 - PROPERT	IES OF ANN ARBOR LLC, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	29421 - PROTECH ENVIRNO	MENTAL SERVICES,			Undesi	ignated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001717	.00	.00	.00	.00	159.00	159.00
06/26/2020	3300 - CSA-CONST	2020-33001716	.00	.00	.00	.00	159.00	159.00
06/26/2020	3300 - CSA-CONST	2020-33001736	.00	.00	.00	.00	159.00	159.00
06/26/2020	3300 - CSA-CONST	2020-33001762	.00	.00	.00	.00	159.00	159.00
07/03/2020		2020-33001820	.00	.00	.00	115.00	.00	115.00
07/04/2020		2020-33002067	.00	.00	.00	230.00	.00	230.00
07/10/2020		2020-33001969	.00	.00	.00	115.00	.00	115.00
07/10/2020		2020-33001987	.00	.00	.00	230.00	.00	230.00
		RNOMENTAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$690.00	\$636.00	\$1,326.00
	19348 - PROUIX, RONALD L					ignated Balance 0.00		
04/15/2011		2011-33000888	.00	.00	.00	.00	30.00	30.00
	Customer 193	48 - PROUIX, RONALD L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	29607 - PSDSI LLC,				Undesi	ignated Balance 0.00		
10/23/2020		2021-34000328	175.00	.00	.00	.00	.00	175.00
	Custon	ner <b>29607 - PSDSI LLC,</b> Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	28349 - PSI LABS,				Undesi	ignated Balance 0.00		
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35856	82.00	.00	.00	.00	.00	82.00
	Custo	omer <b>28349 - PSI LABS,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	23969 - PUEHLER, DONNA				Undesi	ignated Balance 615.00	)	
06/30/2019	3360 - CSA-P FAC	2019-36000090	.00	.00	.00	.00	600.00	600.00
09/30/2020	3360 - CSA-P FAC	2021-36000048	1,115.00	.00	.00	.00	.00	1,115.00
	Customer 23	969 - PUEHLER, DONNA Totals	\$1,115.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,715.00
Customer	28684 - QDOBA MEXICAN GI	RILL - 2433,			Undesi	ignated Balance 0.00		
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34440	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35210	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35211	.00	.00	.00	82.00	.00	82.00
10/21/2020		IMP-35820	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35821	82.00	.00	.00	.00	.00	82.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28684 - QDOBA N	<b>IEXICAN GRILL - 2433,</b> Totals	\$164.00	\$0.00	\$0.00	\$164.00	\$82.00	\$410.00
Customer 21611 - QUALITY COMFORT,				Undes	ignated Balance 0.00		
03/22/2013 3300 - CSA-CONST	2013-33000647	.00	.00	.00	.00	105.00	105.00
Customer 2161:	L - QUALITY COMFORT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22053 - QUALITY ELECTRIC S	SERVICES LLC,			Undes	ignated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001896	.00	.00	.00	598.00	.00	598.00
Customer 22053 - QUALITY EL	ECTRIC SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00
Customer 10443 - QUALITY HEATING &	COOLING INC,			Undes	ignated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001874	.00	.00	.00	120.00	.00	120.00
07/10/2020 3300 - CSA-CONST	2020-33001918	.00	.00	.00	75.00	.00	75.00
Customer 10443 - QUALITY HEA	ATING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
Customer 24961 - QUESTOR DEVELOPM	IENT,			Undes	ignated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35851	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35852	82.00	.00	.00	.00	.00	82.00
Customer <b>24961 - QU</b>	ESTOR DEVELOPMENT, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 24159 - QUINT PLUMBING &	HEATING INC,			Undes	ignated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000745	.00	.00	.00	.00	35.00	35.00
02/14/2020 3300 - CSA-CONST	2020-33000746	.00	.00	.00	.00	35.00	35.00
02/14/2020 3300 - CSA-CONST	2020-33000743	.00	.00	.00	.00	35.00	35.00
05/29/2020 3300 - CSA-CONST	2020-33001444	.00	.00	.00	.00	35.00	35.00
Customer 24159 - QUINT PLUM	IBING & HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23465 - R & B PLUMBING, HE	ATING &,			Undes	ignated Balance 0.00		
02/10/2017 3300 - CSA-CONST	2017-33000910	.00	.00	.00	.00	70.00	70.00
02/10/2017 3300 - CSA-CONST	2017-33000952	.00	.00	.00	.00	175.00	175.00
Customer 23465 - R & B P	LUMBING, HEATING &, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 24108 - R & R HEATING & CO	OLING,			Undes	ignated 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 <b>24108 - R &amp; R</b>	HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 11799 - R & S PLUMBING HTG	G & COOLING,			Undes	ignated 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 <b>11799 - R &amp; S PLUM</b>	BING HTG & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24151 - R BRUTON ELECTRIC	LLC,			Undes	ignated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000290	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000291	35.00	.00	.00	.00	.00	35.00
Customer <b>24151 - R E</b>	BRUTON ELECTRIC LLC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00



CHI								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	9561 - R T PROPERTIES,				Undesig	nated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35517	.00	.00	119.00	.00	.00	119.00
	Customer 295	61 - R T PROPERTIES, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 2	23963 - RABINOVITZ, JULIE				Undesig	nated Balance 450.00		
09/30/2020	3360 - CSA-P FAC	2021-36000037	450.00	.00	.00	.00	.00	450.00
	Customer <b>23963</b>	- RABINOVITZ, JULIE Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 1	9439 - RADTKE, KEVIN RICHA	ARD			Undesid	nated Balance 0.00		
12/08/2010	3300 - CSA-CONST	2011-33000726	.00	.00	.00	.00	39.00	39.00
	Customer 19439 - RAD	TKE, KEVIN RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 2	27291 - RAGLAN, HUBERT				Undesid	nated Balance 0.00		
	3301 - CSA-HSNG	2020-34001660	.00	.00	.00	.00	175.00	175.00
	Customer 2729	91 - RAGLAN, HUBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 2	29603 - RAI, SAJAY				Undesid	nated Balance 0.00		
10/23/2020	,	2021-34000321	175.00	.00	.00	.00	.00	175.00
	Customer	29603 - RAI, SAJAY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 1	.8352 - RAJA RANI,				Undesid	nated Balance 0.00		
	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 2	27332 - RAJIV, DEENADAYALU				Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2018-33000386	.00	.00	.00	.00	35.00	35.00
		RAJIV, DEENADAYALU Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	25991 - RAMBOW JR, DAVID K	ŒITH			Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2016-33000861	.00	.00	.00	.00	35.00	35.00
	Customer 25991 - RAMB	SOW JR, DAVID KEITH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	9122 - RAMYA NARAHARISET	TI.			Undesid	nated Balance 0.00		
02/28/2020		2020-34001425	.00	.00	.00	.00	175.00	175.00
		MYA NARAHARISETTI, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 1	.9631 - RANDALL R INC,				Undesid	nated Balance 0.00		
12/07/2011	3300 - CSA-CONST	2012-33000316	.00	.00	.00	.00	130.00	130.00
12/07/2011	3300 - CSA-CONST	2012-33000322	.00	.00	.00	.00	130.00	130.00
04/11/2012	3300 - CSA-CONST	2012-33000645	.00	.00	.00	.00	210.00	210.00
	Customer 196	531 - RANDALL R INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
Customer 2	27246 - RANDAZZO, MARK V				Undesid	nated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000569	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000304	70.00	.00	.00	.00	.00	70.00
	Customer <b>27246</b>	- RANDAZZO, MARK V Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 1	.0342 - RANDAZZO MECHANIO	CAL HTG & CLG,			Undesid	nated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33001012	.00	.00	.00	.00	35.00	35.00



CHICI							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 10342 - RANDAZZO MECHANICAL HTG &	CLG,			Undesi	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001133	.00	.00	.00	.00	35.00	35.00
06/05/2020 3300 - CSA-CONST	2020-33001546	.00	.00	.00	.00	460.00	460.00
Customer 10342 - RANDAZZO MECHANICAL	HTG & CLG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00
Customer 20479 - RANGEL, LUCIA				Undesig	gnated Balance 0.00		
10/05/2011 3360 - CSA-P FAC	2012-36000018	.00	.00	.00	.00	205.00	205.00
Customer <b>20479 - RAN</b>	IGEL, LUCIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00
Customer 28969 - RAPPOURT BREW & CHEW,				Undesi	gnated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34215	.00	.00	.00	.00	119.00	119.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34917	.00	.00	.00	.00	82.00	82.00
Customer 28969 - RAPPOURT BRE	W & CHEW, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 28653 - RAS MECHANICAL,				Undesi	gnated Balance 0.00		
07/26/2019 3300 - CSA-CONST	2019-33001241	.00	.00	.00	.00	105.00	105.00
Customer 28653 - RAS ME	CHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 12093 - RATLIFF, REBECCA				Undesi	gnated Balance 0.00		
12/07/2019 3301 - CSA-HSNG	2020-34000943	.00	.00	.00	.00	350.00	350.00
Customer 12093 - RATLIF	F, REBECCA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 13005 - RAUHORN ELECTRIC INC,				Undesi	gnated Balance 0.00		
07/08/2020 4061 - PSA-FIELD	2020-61000072	.00	.00	.00	40.44	.00	40.44
Customer 13005 - RAUHORN ELE	ECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$40.44	\$0.00	\$40.44
Customer 25003 - RAVAL, TARUN				Undesi	gnated Balance 0.00		
02/14/2020 3301 - CSA-HSNG	2020-34001270	.00	.00	.00	.00	540.00	540.00
10/23/2020 3301 - CSA-HSNG	2021-34000360	212.00	.00	.00	.00	.00	212.00
Customer <b>25003 - RA</b>	VAL, TARUN Totals	\$212.00	\$0.00	\$0.00	\$0.00	\$540.00	\$752.00
Customer 25189 - RAVINDRAN, BIPIN K				Undesi	gnated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34874	.00	.00	.00	.00	119.00	119.00
Customer 25189 - RAVINDRA	AN, BIPIN K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27168 - RAWLINS PAUL ROBERT II,				Undesi	gnated Balance 0.00		
03/04/2020 3300 - CSA-CONST	2020-33000999	.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				Undesi	gnated Balance 0.00		
09/25/2020 3301 - CSA-HSNG	2021-34000270	.00	175.00	.00	.00	.00	175.00
Customer 25339 - RAYASAM, F		\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26357 - RAYMOND KNIGHT JR FAMILY,				Undesi	gnated Balance 0.00		
02/15/2020 3200 - SSA-FIRE	2020-32000475	.00	.00	.00	.00	477.03	477.03
Customer 26357 - RAYMOND KNIGHT		\$0.00	\$0.00	\$0.00	\$0.00	\$477.03	\$477.03
Customer 29652 - RAZI, MARISA	•	•	·	Undesi	gnated Balance 0.00	•	•
10/30/2020 3301 - CSA-HSNG	2021-34000370	175.00	.00	.00	.00	.00	175.00
,,		2, 3100	100	100	100		1, 3.30



CHIGH						. ,	
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 296	552 - RAZI, MARISA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28302 - RB ELECTRIC CO,				Undesig	gnated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000564	.00	.00	.00	.00	35.00	35.00
Customer 28302	- RB ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24952 - REAL ELECTRIC INC,				Undesig	gnated Balance 0.00		
03/17/2017 3300 - CSA-CONST	2017-33001160	.00	.00	.00	.00	105.00	105.00
Customer <b>24952 - R</b>	REAL ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
fustomer 15688 - REAL SEAFOOD,				Undesig	gnated Balance 0.00		
.0/01/2020 1100 - SSA-POL-IMPORT	IMP-35656	82.00	.00	.00	.00	.00	82.00
Customer <b>1568</b>	88 - REAL SEAFOOD, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26962 - REALTY INCOME PROPE	RTIES 29 LLC,			Undesig	gnated Balance 0.00		
04/17/2020 3200 - SSA-FIRE	2020-32000608	.00	.00	.00	.00	650.00	650.00
Customer 26962 - REALTY INCOME P	ROPERTIES 29 LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
Customer 21288 - REBECCA RATLIFF TRUS	Т,			Undesig	gnated Balance 0.00		
02/14/2020 3301 - CSA-HSNG	2020-34001259	.00	.00	.00	.00	175.00	175.00
Customer 21288 - REBEC	CA RATLIFF TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28975 - REBERNICK , RYAN				Undesig	gnated Balance 0.00		
01/03/2020 3300 - CSA-CONST	2020-33000529	.00	.00	.00	.00	140.00	140.00
Customer <b>28975</b> -	REBERNICK , RYAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 28133 - REBO LIGHTING & ELECT	TRONICS,			Undesig	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35488	.00	.00	82.00	.00	.00	82.00
0/01/2020 1100 - SSA-POL-IMPORT	IMP-35755	82.00	.00	.00	.00	.00	82.00
Customer 28133 - REBO LIGHTIN	IG & ELECTRONICS, Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$164.00
Customer 19952 - REED, CRAIG				Undesig	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001149	.00	.00	.00	.00	35.00	35.00
Customer 19	952 - REED, CRAIG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11710 - REED ENTERPRISE,				Undesig	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001183	.00	.00	.00	.00	35.00	35.00
Customer <b>11710 -</b>	REED ENTERPRISE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28797 - REGIS, ELERY				Undesig	gnated Balance 0.00		
11/30/2019 1100 - SSA-POL-IMPORT	IMP-34209	.00	.00	.00	.00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34911	.00	.00	.00	.00	82.00	82.00
Customer 28	797 - REGIS, ELERY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 26483 - REHER, MIKE				Undesig	gnated Balance 0.00		
08/04/2016 3360 - CSA-P FAC	2017-36000001	.00	.00	.00	.00	36.00	36.00
Customer <b>26</b>	483 - REHER, MIKE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
Customer 29620 - REICHENBACHER, MARK	R			Undesig	gnated Balance 0.00		
10/16/2020 3300 - CSA-CONST	2021-33000215	35.00	.00	.00	.00	.00	35.00



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 29620 - REIO	CHENBACHER, MARK R Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 2	25649 - REILLY JR, ROBERT				Unde	signated Balance 0.00		
11/13/2020	3301 - CSA-HSNG	2021-34000389	175.00	.00	.00	.00	.00	175.00
	Customer 25649	9 - REILLY JR, ROBERT Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 2	20497 - RENAISSANCE ENDOI	DONTICS,			Unde	signated Balance 0.00		
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34089	.00	.00	.00	.00	119.00	119.00
	Customer 20497 - RENAISS	SANCE ENDODONTICS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer :	13556 - RENTALS UNLIMITED	INC,			Unde	signated Balance 0.00		
10/09/2020	3301 - CSA-HSNG	2021-34000313	175.00	.00	.00	.00	.00	175.00
	Customer 13556 - REN	ITALS UNLIMITED INC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 2	24089 - REPUBLIC PARKING,				Unde	signated Balance 0.00		
11/23/2018	3200 - SSA-FIRE	2019-32000230	.00	.00	.00	.00	250.00	250.00
	Customer <b>24089</b>	- REPUBLIC PARKING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer :	12364 - REPUBLIC PARKING,				Unde	signated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35692	82.00	.00	.00	.00	.00	82.00
	Customer <b>12364</b>	- REPUBLIC PARKING, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 2	29003 - RESTORATION RECOV	VERY PLUMBING,			Unde	signated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000673	.00	.00	.00	.00	35.00	35.00
Custo	mer 29003 - RESTORATION F	RECOVERY PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	29379 - RETAIL VELOCITY,				Unde	signated Balance 0.00		
06/19/2020		2020-33001570	.00	.00	.00	.00	194.00	194.00
	Customer 2937	79 - RETAIL VELOCITY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$194.00
Customer 2	26062 - REVEL & ROLL,				Unde	signated Balance 0.00		
01/06/2020	1500 - CLERK	2020-15000110	.00	.00	.00	.00	90.00	90.00
	Customer 2	26062 - REVEL & ROLL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 2	27591 - REWOLDT, FERIAL				Unde	signated Balance 0.00		
09/20/2019	3360 - CSA-P FAC	2020-36000012	.00	.00	.00	.00	55.00	55.00
	Customer 2759	91 - REWOLDT, FERIAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 2	29527 - RHODES, PATRICIA				Unde	signated Balance 0.00		
07/16/2020	4900 - ENGINEERING	2020-49000133	.00	.00	.00	1,248.66	.00	1,248.66
	Customer 2952	7 - RHODES, PATRICIA Totals	\$0.00	\$0.00	\$0.00	\$1,248.66	\$0.00	\$1,248.66
Customer 2	29676 - RICHARDS PLUMBING	G,			Unde	signated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000294	95.00	.00	.00	.00	.00	95.00
	Customer <b>29676 - I</b>	RICHARDS PLUMBING, Totals	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
Customer 2	20041 - RICKEL, BENJAMIN				Unde	signated Balance 0.00		
		2017 22000016	.00	.00	.00	.00	35.00	35.00
02/10/2017	3300 - CSA-CONST	2017-33000916	.00	.00	.00	.00	33.00	33.00



91	IGF							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer	19410 - RISTIC SHEET METAL,				Undesid	nated Balance 0.00		
04/20/2018	•	2018-33000895	.00	.00	.00	.00	35.00	35.00
	Customer <b>19410 - I</b>	RISTIC SHEET METAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	21852 - RITE AID STORE #451	.0,			Undesid	nated Balance 0.00		
10/01/2020		IMP-35729	82.00	.00	.00	.00	.00	82.00
		TE AID STORE #4510, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	17296 - ROBERT DARVAS ASSO	OCIATES.			Undesid	nated Balance 0.00		
10/01/2020		IMP-35662	82.00	.00	.00	.00	.00	82.00
,,	Customer 17296 - ROBERT I		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	29693 - ROBERTS, ELVIN	•	·		LIndesid	nated Balance 0.00	·	·
11/13/2020	,	2021-34000431	175.00	.00	.00	.00	.00	175.00
11, 13, 202		93 - ROBERTS, ELVIN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Cuctomor	20285 - ROBERTS, OLIVER	,	,	1	·	nated Balance 0.00	1	,
	1 3360 - CSA-P FAC	2012-36000002	.00	.00	.00	.00	421.00	421.00
07/23/201		5 - ROBERTS, OLIVER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$421.00
Customor	17336 - ROBERTS PLBG & HTG	,	40.00	40.00	·	nated Balance 0.00	ų	Ψ .=1.00
03/04/2020		2020-33001029	.00	.00	.00	.00	35.00	35.00
10/21/2020		2020-33001029	35.00	.00	.00	.00	.00	35.00
11/13/2020		2021-33000320	35.00	.00	.00	.00	.00	35.00
11/13/2020	Customer 17336 - ROBERTS		\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Cuctomor	18332 - ROBERTSON, CATHERI	•	4	4	·	nated Balance 0.00	75555	7
02/07/2020	,	2020-34001232	.00	.00	.00	.00	175.00	175.00
02/07/2020		RTSON, CATHERINE L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customor	16455 - ROBERTSON MORRISO		φοισσ	φοισσ		nated Balance 0.00	φ175100	Ψ175.00
10/21/2020		2021-33000301	35.00	.00	.00	.00	.00	35.00
10/21/2020		2021-33000301	70.00	.00	.00	.00	.00	70.00
10/21/2020		SON MORRISON INC, Totals	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customor	15202 - ROBIN AIRE HTG & CL	•	4	4		nated Balance 0.00	7000	7
04/03/2020		2020-33001186	.00	.00	.00	.00	35.00	35.00
07/03/2020		AIRE HTG & CLG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Cushaman		•	φοισσ	φοισσ		·	φ33.00	ψ33.00
05/01/2020	28906 - ROBINSON, LEAH ELIZ 1100 - SSA-POL-IMPORT	IMP-34916	.00	.00	.00	nated Balance 0.00 .00	82.00	82.00
05/01/2020		SON, LEAH ELIZABETH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
			φ0.00	φ0.00	·	·	φ02.00	\$02.00
	12019 - ROBY-WILLIAMS, PAT		00	00		nated Balance 0.00	175.00	175.00
12/07/2019		2020-34000953	.00	.00	.00	.00	175.00	175.00
12/07/2019		2020-34000982 2020-34001917	.00 .00	.00 .00	.00 .00	.00 .00	175.00 37.00	175.00 37.00
05/29/2020		WILLIAMS, PATRICIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$387.00
	Custoffier 12019 - ROBI-	WILLIAMS, FAIRICIA TOTALS	φυ.υυ	φυ.υυ	φυ.υυ	φυισο	φ307.00	φ367.00



VIII C							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29528 - ROCHOWIAKS EXCAVA	ATING,			Undes	signated Balance 0.00		
09/02/2020 4900 - ENGINEERING	2021-49000011	.00	11,629.72	.00	.00	.00	11,629.72
Customer 29528 - ROCHO	WIAKS EXCAVATING, Totals	\$0.00	\$11,629.72	\$0.00	\$0.00	\$0.00	\$11,629.72
Customer 22058 - ROCK ELECTRIC INC,				Undes	signated Balance 0.00		
07/10/2020 3300 - CSA-CONST	2020-33002012	.00	.00	.00	75.00	.00	75.00
Customer <b>22058 -</b>	ROCK ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Customer 29663 - ROCKAFELLOW, CARO	LYN			Undes	signated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000365	175.00	.00	.00	.00	.00	175.00
Customer <b>29663 - ROC</b>	KAFELLOW, CAROLYN Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28589 - ROCKFORD CONSTRUC	CTION,			Undes	signated Balance 0.00		
07/16/2020 4900 - ENGINEERING	2020-49000131	.00	.00	.00	6,333.36	.00	6,333.36
Customer 28589 - ROCKFO	ORD CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$6,333.36	\$0.00	\$6,333.36
Customer 29655 - RODRIGUES, PEDRO				Undes	signated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000372	175.00	.00	.00	.00	.00	175.00
	- RODRIGUES, PEDRO Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27328 - RODRIGUEZ, LENNY					signated Balance 0.00		
11/30/2017 3300 - CSA-CONST	2018-33000512	.00	.00	.00	.00	35.00	35.00
Customer <b>27328</b>	- RODRIGUEZ, LENNY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23091 - RONEY, BRADLEY J					signated Balance 0.00		
01/09/2013 3300 - CSA-CONST	2013-33000519	.00	.00	.00	.00	105.00	105.00
Customer <b>23091</b>	- RONEY, BRADLEY J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>26480 - ROOTS, ROBIN</b>					signated Balance 0.00		
08/04/2016 3360 - CSA-P FAC	2017-36000004	.00	.00	.00	.00	50.00	50.00
	5480 - ROOTS, ROBIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 12670 - ROQUE, FRANCISO L					signated Balance 0.00		
02/21/2020 3301 - CSA-HSNG	2020-34001339	.00	.00	.00	.00	175.00	175.00
Customer <b>12670</b> -	ROQUE, FRANCISO L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26198 - ROSEVEAR, JESSICA M					signated Balance 0.00		
02/23/2018 3300 - CSA-CONST	2018-33000767	.00	.00	.00	.00	35.00	35.00
	OSEVEAR, JESSICA M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29634 - ROSS, CATHERINE M	2024 2200225	25.00			signated Balance 0.00	0.0	25.22
11/13/2020 3300 - CSA-CONST	2021-33000338	35.00	.00	.00	.00	.00	35.00
	ROSS, CATHERINE M Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 24944 - ROTARIUS PLMB & HT		00	00		signated Balance 0.00	25.00	25.00
09/19/2014 3300 - CSA-CONST	2015-33000232 2015-33000284	.00 .00	.00	.00	.00	35.00	35.00
10/22/2014 3300 - CSA-CONST	IUS PLMB & HTG INC, Totals	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$70.00	35.00 \$70.00
Custoffier 24344 - RUTAR.	103 FLIID & III G INC, IUdis	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ/U.UU	\$/U.UU



CHIGH							•
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26668 - ROTH ELECTRICAL LLC				Undesid	nated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000550	.00	.00	.00	.00	140.00	140.00
Customer <b>26668 - R</b> 0	OTH ELECTRICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 26688 - ROTT CANAL SPECIAL	TY ASSOCIATES,			Undesig	nated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35845	82.00	.00	.00	.00	.00	82.00
Customer 26688 - ROTT CANAL SPE	CIALTY ASSOCIATES, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22318 - ROWLEY ELECTRICAL	CO INC,			Undesig	nated Balance 0.00		
.0/18/2019 3300 - CSA-CONST	2020-33000241	.00	.00	.00	.00	35.00	35.00
.0/18/2019 3300 - CSA-CONST	2020-33000242	.00	.00	.00	.00	35.00	35.00
0/18/2019 3300 - CSA-CONST	2020-33000243	.00	.00	.00	.00	35.00	35.00
.0/18/2019 3300 - CSA-CONST	2020-33000244	.00	.00	.00	.00	35.00	35.00
0/18/2019 3300 - CSA-CONST	2020-33000245	.00	.00	.00	.00	35.00	35.00
0/18/2019 3300 - CSA-CONST	2020-33000246	.00	.00	.00	.00	35.00	35.00
Customer 22318 - ROWLEY	ELECTRICAL CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
ustomer 24653 - ROY VARCOE INC,				Undesig	nated Balance 0.00		
9/09/2016 3300 - CSA-CONST	2017-33000088	.00	.00	.00	.00	70.00	70.00
Customer 2465	3 - ROY VARCOE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 28288 - ROYAL INVESTMENTS-	RENTAL HOUSING LLC,			Undesig	nated Balance 0.00		
2/27/2019 3301 - CSA-HSNG	2020-34000995	.00	.00	.00	.00	175.00	175.00
Customer 28288 - ROYAL INVESTMEN	TS-RENTAL HOUSING LLC,	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 29627 - ROYAL OAK PLUMBING	3,			Undesig	nated Balance 0.00		
0/16/2020 3300 - CSA-CONST	2021-33000222	70.00	.00	.00	.00	.00	70.00
Customer <b>29627 - RC</b>	OYAL OAK PLUMBING, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
ustomer 16026 - RUBIN, ROBERT M				Undesig	nated Balance 0.00		
3/06/2020 3301 - CSA-HSNG	2020-34001511	.00	.00	.00	.00	295.00	295.00
4/17/2020 3301 - CSA-HSNG	2020-34001673	.00	.00	.00	.00	295.00	295.00
9/04/2020 3301 - CSA-HSNG	2021-34000089	.00	295.00	.00	.00	.00	295.00
9/25/2020 3301 - CSA-HSNG	2021-34000287	.00	655.00	.00	.00	.00	655.00
Customer <b>1602</b> 6	6 - RUBIN, ROBERT M Totals	\$0.00	\$950.00	\$0.00	\$0.00	\$590.00	\$1,540.00
ustomer 29266 - RUFFINS, JONATHAN				Undesig	nated Balance 0.00		
4/24/2020 4900 - ENGINEERING	2020-49000107	.00	.00	.00	.00	263.28	263.28
Customer <b>29266 -</b>	RUFFINS, JONATHAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$263.28	\$263.28
ustomer 13425 - RUMPLE, TOM				Undesig	nated Balance 0.00		
9/30/2020 3360 - CSA-P FAC	2021-36000042	1,150.00	.00	.00	.00	.00	1,150.00
	3425 - RUMPLE, TOM Totals	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
ustomer 24784 - RUSH STREET BAR,				Undesid	nated Balance 0.00		
,	IMP-34462	.00	.00	.00	.00	82.00	82.00
02/08/2020 1100 - SSA-POL-IMPORT	1147-34402	.00	.00	.00	.00	02.00	



<b>VIII G</b>							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25629 - RUTH'S CHRIS STEAK	HOUSE,			Undesi	gnated Balance 0.00		
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34878	.00	.00	.00	.00	82.00	82.00
Customer 25629 - RUTH'S	CHRIS STEAK HOUSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26891 - RX OPTICAL,				Undesi	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35482	.00	.00	119.00	.00	.00	119.00
	26891 - RX OPTICAL, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 27986 - S & J PLUMBING,	•	,	,	·	nated Balance 0.00	·	•
02/09/2020 3300 - CSA-CONST	2020-33000874	.00	.00	.00	.00	105.00	105.00
· ·	86 - S & J PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24217 - S & S MECHANICAL HE	*	Ψ0.00	40.00	1	nated Balance 0.00	4100.00	Ψ200.00
11/20/2013 3300 - CSA-CONST	2014-33000359	.00	.00	.00	.00	35.00	35.00
Customer <b>24217 - S &amp; S MECHANICAL I</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	TEATING & COOLING, Totals	φ0.00	φ0.00	'	•	φ55.00	<del>\$</del> 33.00
Customer 11765 - S A COMUNALE CO,	2015 22000442	00	00		gnated Balance 0.00	25.00	25.00
11/23/2014 3300 - CSA-CONST	2015-33000443	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00 \$35.00	35.00 \$35.00
	5 - S A COMUNALE CO, Totals	\$0.00	\$0.00	•	•	\$35.00	\$35.00
Customer 11445 - S E KALCHIK MECHAN	•				gnated Balance 0.00		
08/06/2015 3300 - CSA-CONST	2016-33000097	.00	.00	.00	.00	70.00	70.00
09/24/2015 3300 - CSA-CONST	2016-33000334	.00	.00	.00	.00	130.00	130.00
	ALCHIK MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 27910 - S STATE ST ANN ARBO	-1				gnated Balance 0.00		
01/01/2020 3200 - SSA-FIRE	2020-32000368	.00	.00	.00	.00	436.60	436.60
Customer 27910 - S STATE ST ANI	N ARBOR RETAIL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$436.60	\$436.60
Customer 23219 - S UNIVERSITY PROPE	RTIES,			Undesi	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34667	.00	.00	.00	.00	119.00	119.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35505	.00	.00	82.00	.00	.00	82.00
Customer 23219 - S UNIV	<b>ERSITY PROPERTIES,</b> Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$119.00	\$201.00
Customer 17051 - S.A. COMUNALE CO IN	C,			Undesi	gnated Balance 0.00		
09/24/2015 3300 - CSA-CONST	2016-33000319	.00	.00	.00	.00	35.00	35.00
Customer <b>17051 - S.A</b>	A. COMUNALE CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26196 - SABLE ELECTRIC,				Undesi	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001109	.00	.00	.00	.00	35.00	35.00
05/08/2020 3300 - CSA-CONST	2020-33001263	.00	.00	.00	.00	114.00	114.00
05/15/2020 3300 - CSA-CONST	2020-33001291	.00	.00	.00	.00	57.00	57.00
05/15/2020 3300 - CSA-CONST	2020-33001353	.00	.00	.00	.00	57.00	57.00
07/03/2020 3300 - CSA-CONST	2020-33001829	.00	.00	.00	57.00	.00	57.00
Customer <b>261</b> 9	96 - SABLE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$57.00	\$263.00	\$320.00
Customer 15961 - SABOR LATINO RESTA	URANT,			Undesi	gnated Balance 0.00		
01/06/2020 1500 - CLERK	2020-15000114	.00	.00	.00	.00	90.00	90.00



<b>THO</b>								
	се Туре	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Cust	omer <b>15961 - SABOF</b>	R LATINO RESTAURANT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer <b>25231</b> -	SACCO'S, TONY				Undes	ignated 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 <b>29067</b> -	SAIYED, ANJUM				Undes	ignated Balance 0.00		
02/14/2020 3301	- CSA-HSNG	2020-34001294	.00	.00	.00	.00	460.00	460.00
	Customer 2	29067 - SAIYED, ANJUM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
Customer <b>25255</b> -	SAKTI3,				Undes	ignated Balance 0.00		
10/01/2020 1100	- SSA-POL-IMPORT	IMP-35718	82.00	.00	.00	.00	.00	82.00
	Cus	stomer <b>25255 - SAKTI3,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>27506</b> -	SALAZAR, PEDRO				Undes	ignated Balance 0.00		
09/18/2020 3301	- CSA-HSNG	2021-34000176	.00	175.00	.00	.00	.00	175.00
	Customer 27	7506 - SALAZAR, PEDRO Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer <b>22842</b> -	SALMASI, AYAUB				Undes	ignated Balance 0.00		
10/23/2020 3301	- CSA-HSNG	2021-34000350	175.00	.00	.00	.00	.00	175.00
	Customer 22	2842 - SALMASI, AYAUB Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer <b>22296</b> -	SALUJA, DALPREET	S			Undes	ignated Balance 0.00		
	- CSA-HSNG	2020-34001800	.00	.00	.00	.00	175.00	175.00
	Customer 22296	6 - SALUJA, DALPREET S Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>17906</b> -	SAMAHA SHELL STA	TION,			Undes	ignated Balance 0.00		
06/29/2020 1100	- SSA-POL-IMPORT	IMP-35121	.00	.00	.00	.00	82.00	82.00
	Customer <b>17906 - SA</b>	AMAHA SHELL STATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>29033</b> -	SAMBANDAN FAMIL	Y TRUST,			Undes	ignated Balance 0.00		
02/08/2020 1100		IMP-34514	.00	.00	.00	.00	119.00	119.00
Cus	tomer <b>29033 - SAMB</b>	BANDAN FAMILY TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>27521</b> -	SANDOS ELECTRIC S	SERVICES INC.			Undes	ignated Balance 0.00		
01/12/2018 3300	- CSA-CONST	2018-33000690	.00	.00	.00	.00	70.00	70.00
Customer	27521 - SANDOS EI	LECTRIC SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>27514</b> -	SANDSTROM, MATT	M			Undes	ignated Balance 0.00		
07/31/2020 3301	•	2020-34001947	.00	.00	.00	350.00	.00	350.00
, ,		- SANDSTROM, MATT M Totals	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 23951 -	SANSONETTI, KATH	Y			Undes	ignated Balance 0.00		
04/20/2017 3360	,	2017-36000090	.00	.00	.00	.00	55.00	55.00
, , = , = = 2,		L - SANSONETTI, KATHY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>29677</b> .	SARGENT'S PLUMBI	•	,	,	•	ignated Balance 0.00	•	,
	- CSA-CONST	2021-33000295	95.00	.00	.00	.00	.00	95.00
			22100	100	100	100	100	22.00



<b>VIIIO</b>							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 22883 - SATCHEL'S BBQ,				Undesid	nated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34492	.00	.00	.00	.00	82.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35767	82.00	.00	.00	.00	.00	82.00
Customer 22883	B - SATCHEL'S BBQ, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 25375 - SAUBER ELECTRIC LLC,				Undesid	gnated Balance 0.00		
04/03/2015 3300 - CSA-CONST	2015-33000918	.00	.00	.00	.00	35.00	35.00
Customer <b>25375 - SAU</b>	BER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19342 - SAVA'S RESTAURANT,				Undesid	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35447	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35448	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35449	.00	.00	82.00	.00	.00	82.00
Customer <b>19342 - SA</b>	VA'S RESTAURANT, Totals	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00
Customer 21887 - SAVAL, PAUL B				Undesid	nated Balance 0.00		
05/16/2012 3300 - CSA-CONST	2012-33000732	.00	.00	.00	.00	35.00	35.00
	87 - SAVAL, PAUL B Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24918 - SCALPONE, DAVID A				Undesid	nated Balance 0.00		
10/22/2014 3300 - CSA-CONST	2015-33000325	.00	.00	.00	.00	70.00	70.00
	CALPONE, DAVID A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27962 - SCF RC FUNDING III LLC	<u>.</u>			Undesid	nated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT	, IMP-35057	.00	.00	.00	.00	119.00	119.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35493	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35494	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35495	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35496	.00	.00	82.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35757	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35758	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35759	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35760	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35761	82.00	.00	.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35762	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35853	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35854	82.00	.00	.00	.00	.00	82.00
Customer 27962 - SCF RC	FUNDING III LLC, Totals	\$656.00	\$0.00	\$328.00	\$0.00	\$119.00	\$1,103.00
Customer 29648 - SCF RC FUNDING IV LLC,	,			Undesid	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000189	3,150.00	.00	.00	.00	.00	3,150.00
	C FUNDING IV LLC, Totals	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
Customer 28267 - SCG HOTEL INVESTORS I	HOLDINGS REIT.			Undesid	nated Balance 0.00		
12/14/2019 3200 - SSA-FIRE	2020-32000310	.00	.00	.00	.00	327.86	327.86
Customer 28267 - SCG HOTEL INVESTOR		\$0.00	\$0.00	\$0.00	\$0.00	\$327.86	\$327.86
	*	·	•	•	•	•	



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20138 - SCHAEFER, NICHOLAS	SA			Undesi	gnated Balance 0.00		
05/18/2011 3300 - CSA-CONST	2011-33001166	.00	.00	.00	.00	150.00	150.00
Customer <b>20138 - S</b> 0	CHAEFER, NICHOLAS A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 14836 - SCHAEFER SARA N,				Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35813	82.00	.00	.00	.00	.00	82.00
Customer <b>1483</b>	6 - SCHAEFER SARA N, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27464 - SCHIPPER, KIMBERLY	Y			Undesi	gnated Balance 0.00		
12/22/2017 3300 - CSA-CONST	2018-33000679	.00	.00	.00	.00	70.00	70.00
12/22/2017 3300 - CSA-CONST	2018-33000673	.00	.00	.00	.00	70.00	70.00
Customer <b>27464</b> -	SCHIPPER, KIMBERLY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 12173 - SCHMUNK, JAMES				Undesi	gnated Balance 0.00		
09/06/2020 4900 - ENGINEERING	2021-49000015	.00	9,767.00	.00	.00	.00	9,767.00
Customer 121	73 - SCHMUNK, JAMES Totals	\$0.00	\$9,767.00	\$0.00	\$0.00	\$0.00	\$9,767.00
Customer 26665 - SCHUMACHER , ED				Undesi	gnated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000547	.00	.00	.00	.00	105.00	105.00
Customer 2666	55 - SCHUMACHER , ED Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29673 - SCHUMACHER, KURT				Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35876	119.00	.00	.00	.00	.00	119.00
Customer <b>29673</b>	- SCHUMACHER, KURT Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29588 - SCHWABE-NUTTALL,	SUSAN			Undesi	gnated Balance 0.00		
10/04/2020 4900 - ENGINEERING	2021-49000018	356.39	.00	.00	.00	.00	356.39
Customer 29588 - SCHW	/ABE-NUTTALL, SUSAN Totals	\$356.39	\$0.00	\$0.00	\$0.00	\$0.00	\$356.39
Customer 23978 - SCHWARTZ, MAGDAL	ENA			Undesi	gnated Balance 0.00		
06/30/2019 3360 - CSA-P FAC	2019-36000112	.00	.00	.00	.00	550.00	550.00
09/30/2020 3360 - CSA-P FAC	2021-36000057	550.00	.00	.00	.00	.00	550.00
Customer <b>23978 - SC</b>	HWARTZ, MAGDALENA Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$1,100.00
Customer 20176 - SCHWARTZ PLBG INC				Undesi	gnated Balance 0.00		
09/23/2015 3300 - CSA-CONST	2016-33000450	.00	.00	.00	.00	130.00	130.00
Customer <b>20176 -</b>	SCHWARTZ PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 12238 - SCIO ELECTRIC SERV	ICES,			Undesi	gnated Balance 0.00		
01/03/2020 3300 - CSA-CONST	2020-33000557	.00	.00	.00	.00	35.00	35.00
07/03/2020 3300 - CSA-CONST	2020-33001892	.00	.00	.00	168.00	.00	168.00
09/18/2020 3300 - CSA-CONST	2021-33000022	.00	35.00	.00	.00	.00	35.00
09/25/2020 3300 - CSA-CONST	2021-33000043	.00	35.00	.00	.00	.00	35.00
Customer <b>12238 - SCI</b> (	D ELECTRIC SERVICES, Totals	\$0.00	\$70.00	\$0.00	\$168.00	\$35.00	\$273.00
Customer 16991 - SCIO TOWNSHIP,				Undesi	gnated Balance 0.00		
10/18/2020 4074 - PSA-WTP	2021-74000016	450.00	.00	.00	.00	.00	450.00
10/30/2020 4000 - PSA-ADMN	2021-40000008	46,765.12	.00	.00	.00	.00	46,765.12



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	6991 - SCIO TOWNSHIP, Totals	\$47,215.12	\$0.00	\$0.00	\$0.00	\$0.00	\$47,215.12
Customer 23973 - SCOTT, CAROL				Undesig	gnated Balance 450.00	1	
09/30/2020 3360 - CSA-P FAC	2021-36000091	550.00	.00	.00	.00	.00	550.00
Customer	23973 - SCOTT, CAROL Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 28006 - SCOTT, JOE				Undesig	gnated Balance 0.00		
07/27/2018 3360 - CSA-P FAC	2018-36000141	.00	.00	.00	.00	72.00	72.00
Custor	mer <b>28006 - SCOTT, JOE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
Customer 27532 - SCOTT, WILLIAM D.	AVID			Undesig	gnated Balance 0.00		
12/29/2017 4000 - PSA-ADMN	2018-40000057	.00	.00	.00	.00	459.15	459.15
Customer <b>27532 -</b>	SCOTT, WILLIAM DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$459.15	\$459.15
Customer 13814 - SCOTT PETERSON E	LECTRIC LLC,			Undesig	gnated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001154	.00	.00	.00	.00	35.00	35.00
Customer 13814 - SCOTT P	ETERSON ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25870 - SCOTTS PLUMBING	7			Undesig	gnated Balance 0.00		
10/30/2015 3300 - CSA-CONST	2016-33000489	.00	.00	.00	.00	95.00	95.00
Customer 258	70 - SCOTTS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Customer 29461 - SCULLY, GREG				Undesig	gnated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001837	.00	.00	.00	75.00	.00	75.00
Customer	29461 - SCULLY, GREG Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Customer 25808 - SD ELECTRICAL CO	NTRACTING LLC,			Undesig	gnated Balance 0.00		
10/23/2015 3300 - CSA-CONST	2016-33000462	.00	.00	.00	.00	70.00	70.00
Customer 25808 - SD ELECTR	ICAL CONTRACTING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24684 - SEARS, VIRGINIA				Undesig	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35479	.00	.00	82.00	.00	.00	82.00
Customer 24	4684 - SEARS, VIRGINIA Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 24308 - SEI ELECTRICAL IN	С,			Undesig	gnated Balance 0.00		
01/10/2014 3300 - CSA-CONST	2014-33000480	.00	.00	.00	.00	70.00	70.00
Customer 2430	8 - SEI ELECTRICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19286 - SELLA, DAWN M				Undesig	gnated Balance 0.00		
10/10/2020 3100 - SSA-POL	2021-31000014	175.00	.00	.00	.00	.00	175.00
Customer	19286 - SELLA, DAWN M Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17840 - SEPHORA STORES,				Undesig	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35713	82.00	.00	.00	.00	.00	82.00
Customer 17	840 - SEPHORA STORES, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25809 - SG POWERLINK,				Undesig	gnated Balance 0.00		
10/23/2015 3300 - CSA-CONST	2016-33000463	.00	.00	.00	.00	35.00	35.00
Customer 2	25809 - SG POWERLINK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29611 - SHAH, HARDY				Undesid	gnated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000334	175.00	.00	.00	.00	.00	175.00
• •	29611 - SHAH, HARDY Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23689 - SHAH, JAYESH R				Undesid	gnated Balance 0.00		
12/07/2019 3301 - CSA-HSNG	2020-34000901	.00	.00	.00	.00	295.00	295.00
· ·	23689 - SHAH, JAYESH R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 20057 - SHAH, SONALEE		40.00	40.00	,	gnated Balance <b>0.00</b>	4_55.00	Ψ_55.66
12/07/2019 3301 - CSA-HSNG	2020-34000983	.00	.00	.00	.00	175.00	175.00
02/21/2020 3301 - CSA-HSNG	2020-34001344	.00	.00	.00	.00	175.00	175.00
	20057 - SHAH, SONALEE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
	20037 SHAH, SONALLE Totals	ψ0.00	ψ0.00	'		ψ330.00	φ550.00
Customer 28845 - SHAKE SHACK,	IMD 25501	00	00		gnated Balance 0.00	00	02.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35501	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35502	.00	.00	82.00	.00	.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35772	82.00	.00	.00	.00	.00	82.00
Customer	28845 - SHAKE SHACK, Totals	\$82.00	\$0.00	\$164.00	\$0.00	\$0.00	\$246.00
Customer 23797 - SHALIMAR BUILDIN	*				gnated Balance 0.00		
07/11/2019 3200 - SSA-FIRE	2019-32000594	.00	.00	.00	.00	160.00	160.00
10/19/2019 3200 - SSA-FIRE	2020-32000117	.00	.00	.00	.00	160.00	160.00
03/07/2020 3200 - SSA-FIRE	2020-32000527	.00	.00	.00	.00	160.00	160.00
Customer 23797 - SHALIMAR BUILD	DING PARTNERSHIP LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
Customer 25042 - SHAMROCK ELECTR	RIC,			Undesig	gnated Balance 0.00		
11/07/2014 3300 - CSA-CONST	2015-33000370	.00	.00	.00	.00	35.00	35.00
Customer <b>25042</b>	- SHAMROCK ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23889 - SHARE, DAVID				Undesid	gnated Balance 0.00		
09/21/2018 3300 - CSA-CONST	2019-33000132	.00	.00	.00	.00	70.00	70.00
Customer	23889 - SHARE, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27523 - SHARER, ERIN	•	•	•	LIndesid	nated Balance 0.00	·	·
09/18/2020 3301 - CSA-HSNG	2021-34000191	.00	175.00	.00	.00	.00	175.00
• •	27523 - SHARER, ERIN Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15219 - SHARON'S HEATING	·	φ0.00	Ψ173100	•	gnated Balance 0.00	φοισσ	φ1/3.00
03/20/2015 3300 - CSA-CONST	2015-33000876	.00	.00	.00	.00	35.00	35.00
	S HEATING & AIR COND, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
		φυ.υυ	φ0.00	·	·	<del>3</del> 33.00	φ33.00
Customer 29142 - SHARP DENTURE IN	'				gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34673	.00	.00	.00	.00	119.00	119.00
	2 - SHARP DENTURE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 16984 - SHAW, GARY E				Undesig	gnated Balance 0.00		
05/03/2019 3300 - CSA-CONST	2019-33000958	.00	.00	.00	.00	35.00	35.00
Customer	16984 - SHAW, GARY E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



VIII O							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14121 - SHAW ENVIRONMENT	AL INC,			Undes	ignated Balance 0.00		
11/08/2017 4061 - PSA-FIELD	2018-61000017	.00	.00	.00	.00	46.98	46.98
Customer 14121 - SHAW E	NVIRONMENTAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46.98	\$46.98
Customer 18105 - SHAWN ALLAN PLUMB	SING LLC,			Undes	ignated Balance 0.00		
12/03/2010 3300 - CSA-CONST	2011-33000644	.00	.00	.00	.00	39.00	39.00
Customer 18105 - SHAWN A	LLAN PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 22749 - SHELBY OFFICE BUILD	DING,			Undes	ignated Balance 0.00		
10/23/2020 3200 - SSA-FIRE	2021-32000209	673.61	.00	.00	.00	.00	673.61
Customer 22749 - SHELI	BY OFFICE BUILDING, Totals	\$673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$673.61
Customer 27424 - SHEN, YANCHUN				Undes	ignated Balance 0.00		
09/04/2020 3301 - CSA-HSNG	2021-34000129	.00	175.00	.00	.00	.00	175.00
Customer 274	24 - SHEN, YANCHUN Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28241 - SHERMAN, SAMANTHA	A.			Undes	ignated Balance 0.00		
11/23/2018 3200 - SSA-FIRE	2019-32000217	.00	.00	.00	.00	25.00	25.00
Customer <b>28241 - S</b>	HERMAN, SAMANTHA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 28679 - SHERWIN-WILLIAMS	PAINT STORE,			Undes	ignated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35862	82.00	.00	.00	.00	.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35863	119.00	.00	.00	.00	.00	119.00
Customer 28679 - SHERWIN-WIL	LIAMS PAINT STORE, Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 23920 - SHETLER, ANDREW				Undes	ignated Balance 1,015.	00	
09/20/2019 3360 - CSA-P FAC	2020-36000007	.00	.00	.00	.00	55.00	55.00
09/30/2020 3360 - CSA-P FAC	2021-36000035	1,015.00	.00	.00	.00	.00	1,015.00
Customer <b>23920</b>	- SHETLER, ANDREW Totals	\$1,015.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,070.00
Customer <b>29170 - SHEW, BRUCE</b>					ignated Balance 0.00		
03/07/2020 3300 - CSA-CONST	2020-33001068	.00	.00	.00	.00	35.00	35.00
03/07/2020 3300 - CSA-CONST	2020-33001088	.00	.00	.00	.00	35.00	35.00
	29170 - SHEW, BRUCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14094 - SHUCHMAN, RYAN R					ignated Balance 0.00		
05/15/2020 3301 - CSA-HSNG	2020-34001854	.00	.00	.00	.00	175.00	175.00
05/22/2020 3301 - CSA-HSNG	2020-34001900 - SHUCHMAN, RYAN R Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	175.00 \$350.00	175.00 \$350.00
	*	φ0.00	φυ.υυ	,	•	ъээо.оо	\$330.00
Customer 29518 - SHUNNAR, IBRAHEEM		00	00		ignated Balance 0.00	00	225.00
07/04/2020 3300 - CSA-CONST	2020-33002055 SHUNNAR, IBRAHEEM Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	325.00 \$325.00	.00 \$0.00	325.00 \$325.00
	DIOMIAN, IDNAILLE I IOLAIS	φυ.υυ	φυ.υυ			φυ.υυ	φ323.00
Customer 28334 - SHURMUR FARMS,	2010 2000020	00	00		ignated Balance 0.00	EE 00	FF 00
01/10/2019 3360 - CSA-P FAC	2019-36000038 4 - SHURMUR FARMS, Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	55.00 \$55.00	55.00 \$55.00
Custoffler 2833	4 - SHUKINUK FAKINS, TOLAIS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	<b>φ</b> 33.00	<b>\$</b> 33.00



VIII O								
Due Date Invoice Typ	)e	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>19210 - SHU</b>	ΓLIFF, WILLIAM				Undesig	nated Balance 0.00		
10/22/2014 3300 - CSA	-CONST	2015-33000332	.00	.00	.00	.00	35.00	35.00
	Customer 19210 - SHL	JTLIFF, WILLIAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10241 - SIAN	1 KITCHEN,				Undesig	nated Balance 0.00		
01/10/2014 1500 - CLE	RK	2014-15000122	.00	.00	.00	.00	90.00	90.00
	Customer <b>10241</b>	- SIAM KITCHEN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer <b>26917 - SIG</b> I	EP HOUSING MICHIGA	N ALPHA,			Undesig	nated Balance 0.00		
09/14/2020 3200 - SSA	-FIRE	2021-32000083	.00	510.51	.00	.00	.00	510.51
Customer 26917	' - SIG EP HOUSING M	ICHIGAN ALPHA, Totals	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$510.51
Customer 28124 - SIGN	1A ALUMNI ASSOC OF,				Undesig	nated Balance 0.00		
09/20/2020 3200 - SSA	-FIRE	2021-32000111	.00	250.00	.00	.00	.00	250.00
Custom	ier <b>28124 - SIGMA AL</b>	UMNI ASSOC OF, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25113 - SIGN	1A NU,				Undesig	nated Balance 0.00		
03/28/2020 3100 - SSA		2020-31000154	.00	.00	.00	.00	846.72	846.72
	Customer 25	113 - SIGMA NU, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$846.72	\$846.72
Customer 11512 - SIMI	LEX GRINNELL LP,				Undesig	nated Balance 0.00		
06/23/2017 3300 - CSA		2017-33001607	.00	.00	.00	.00	35.00	35.00
01/19/2018 3300 - CSA		2018-33000724	.00	.00	.00	.00	35.00	35.00
09/25/2020 3300 - CSA		2021-33000063	.00	35.00	.00	.00	.00	35.00
		EX GRINNELL LP, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer <b>29254 - SIMS</b>	= -					nated Balance 0.00		
	-POL-IMPORT	IMP-34924	.00	.00	.00	.00	119.00	119.00
05/30/2020 1100 - SSA	-POL-IMPORT	IMP-35064	.00	.00	.00	.00	82.00	82.00
	Customer 29254	- SIMS, SHIRLEY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer <b>28532 - SING</b>	,				-	nated Balance 0.00		
04/20/2019 3200 - SSA		2019-32000472	.00	.00	.00	.00	25.00	25.00
		SINGH, ANUKSHA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer <b>26470 - SING</b>	,				~	nated Balance 0.00		
02/28/2020 3300 - CSA		2020-33000892	.00	.00	.00	.00	35.00	35.00
		INGHAL, ARVIND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26281 - SJ2 I</b>	•				_	nated Balance 0.00		
09/18/2020 3301 - CSA		2021-34000194	.00	350.00	.00	.00	.00	350.00
C	ustomer <b>26281 - SJ2 P</b>	PROPERTIES LLC, Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer <b>18481 - SKY</b>		,			_	nated Balance 0.00		
12/13/2019 3301 - CSA		2020-34000715	.00	.00	.00	.00	175.00	175.00
05/29/2020 3301 - CSA		2020-34001935	.00	.00	.00	.00	20.00 ¢105.00	20.00
Custorner 18	HOL - SKI HAKKIS & F	ASSOCIATES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28303 - SMITTY DID IT ELECT	RICAL,			Undesid	nated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000536	.00	.00	.00	.00	70.00	70.00
Customer 28303 - SMITT	Y DID IT ELECTRICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
iustomer 26638 - SNA GROUP/JACKSON	I SHELL,			Undesid	nated Balance 0.00		
2/28/2020 1100 - SSA-POL-IMPORT	IMP-34632	.00	.00	.00	.00	82.00	82.00
Customer 26638 - SNA GR	OUP/JACKSON SHELL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
ustomer 18637 - SNIDER, JUDY				Undesid	nated Balance 0.00		
3/26/2018 3360 - CSA-P FAC	2019-36000002	.00	.00	.00	.00	55.00	55.00
Customer 1	.8637 - SNIDER, JUDY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
ustomer 13480 - SNIDER ELECTRIC LLC	2,			Undesid	nated Balance 0.00		
I/01/2019 3300 - CSA-CONST	2020-33000269	.00	.00	.00	.00	35.00	35.00
0/21/2020 3300 - CSA-CONST	2021-33000264	35.00	.00	.00	.00	.00	35.00
0/21/2020 3300 - CSA-CONST	2021-33000272	35.00	.00	.00	.00	.00	35.00
Customer <b>13480 - S</b>	NIDER ELECTRIC LLC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
ustomer 23942 - SNYDER, MYLA				Undesig	nated Balance 0.00		
4/20/2017 3360 - CSA-P FAC	2017-36000085	.00	.00	.00	.00	55.00	55.00
Customer 2	3942 - SNYDER, MYLA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
stomer 25983 - SOAVE , MARTIN				Undesig	nated Balance 0.00		
2/30/2015 3300 - CSA-CONST	2016-33000853	.00	.00	.00	.00	35.00	35.00
/30/2015 3300 - CSA-CONST	2016-33000856	.00	.00	.00	.00	35.00	35.00
Customer 259	983 - SOAVE , MARTIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
istomer 29625 - SOL-AIR HEATING & A	AC INC,			Undesig	nated Balance 0.00		
0/16/2020 3300 - CSA-CONST	2021-33000220	35.00	.00	.00	.00	.00	35.00
Customer 29625 - SOL-Al	R HEATING & AC INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
ustomer 29605 - SOLIMAN, DANIEL				Undesid	nated Balance 0.00		
0/23/2020 3301 - CSA-HSNG	2021-34000326	175.00	.00	.00	.00	.00	175.00
Customer 2960	5 - SOLIMAN, DANIEL Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
ustomer 16079 - SOLOMON PLUMBING	& HEATING,			Undesid	nated Balance 0.00		
0/16/2020 3200 - SSA-FIRE	2021-32000194	.00	.00	.00	.00	.00	.00
1/13/2020 3300 - CSA-CONST	2021-33000348	70.00	.00	.00	.00	.00	70.00
Customer 16079 - SOLOMON P	LUMBING & HEATING, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
ustomer 23374 - SON IN LAW SERVICE	LLC,			Undesid	nated Balance 0.00		
3/21/2013 3300 - CSA-CONST	2013-33000680	.00	.00	.00	.00	70.00	70.00
• •	IN LAW SERVICE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 27144 - SONG, XIYONG				Undesid	nated Balance 0.00		
3/20/2020 3301 - CSA-HSNG	2020-34001552	.00	.00	.00	.00	175.00	175.00
13/20/2020 3301 - C3A-113NG							



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 13898 - SOSKIN, KAREN M				Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35819	82.00	.00	.00	.00	.00	82.00
Customer 1389	8 - SOSKIN, KAREN M Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16331 - SOULIOTIS LOLA,				Undesi	gnated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001547	.00	.00	.00	.00	385.00	385.00
Customer <b>163</b> 3	31 - SOULIOTIS LOLA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 24657 - SOUTH INDUSTRIAL D	DEV LLC,			Undesi	gnated Balance 0.00		
12/27/2019 3200 - SSA-FIRE	2020-32000350	.00	.00	.00	.00	2,592.52	2,592.52
Customer 24657 - SOUTH 1	INDUSTRIAL DEV LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.52	\$2,592.52
Customer 11540 - SOUTH UNIV AREA AS	SOC,			Undesi	gnated Balance 0.00		
10/09/2019 4061 - PSA-FIELD	2020-61000018	.00	.00	.00	.00	225.00	225.00
Customer <b>11540 - SOUT</b>	TH UNIV AREA ASSOC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 26821 - SOUTH UNIVERSITY -	NORTH LLC,			Undesi	gnated Balance 0.00		
11/23/2019 3200 - SSA-FIRE	2020-32000270	.00	.00	.00	.00	250.00	250.00
Customer 26821 - SOUTH UNIV	ERSITY - NORTH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26662 - SOUTHERN LAKES ELE	CTRIC,			Undesi	gnated Balance 0.00		
12/09/2016 3300 - CSA-CONST	2017-33000544	.00	.00	.00	.00	35.00	35.00
Customer 26662 - SOUTHI	ERN LAKES ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21432 - SOUTHGATE ELECTRIC	CCO,			Undesi	gnated Balance 0.00		
02/15/2012 3300 - CSA-CONST	2012-33000519	.00	.00	.00	.00	35.00	35.00
Customer <b>21432 - SOUT</b>	THGATE ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21744 - SPARKLE DUCT CLEAN	ING,			Undesi	gnated Balance 0.00		
04/25/2012 3300 - CSA-CONST	2012-33000671	.00	.00	.00	.00	35.00	35.00
Customer 21744 - SPAR	KLE DUCT CLEANING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10586 - SPARR, DENNIS				Undesi	gnated Balance 100.0	0	
08/07/2020 3360 - CSA-P FAC	2021-36000019	.00	.00	.00	.00	.00	.00
Customer 10	586 - SPARR, DENNIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12993 - SPEARS FIRE & SAFET	Υ,			Undesi	gnated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001176	.00	.00	.00	.00	35.00	35.00
Customer <b>12993 - SP</b>	PEARS FIRE & SAFETY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11933 - SPIRES M/MCCARREN	I A,			Undesi	gnated Balance 0.00		
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35790	.00	.00	.00	.00	.00	.00
Customer <b>11933 - SPI</b>	RES M/MCCARREN A, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 19407 - SPRAY BOOTH PRODU	CTS INC,			Undesi	gnated Balance 0.00		
12/08/2010 3300 - CSA-CONST	2011-33000698	.00	.00	.00	.00	39.00	39.00
Customer 19407 - SPRAY BO	DOTH PRODUCTS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00



- SPRINT, 0 - SSA-POL-IMPORT	Invoice Number	Current	1-30	31-60	61-90	90+	Total
0 - SSA-POL-IMPORT							
				Undesid	gnated Balance 0.00		
	IMP-34745	.00	.00	.00	.00	82.00	82.00
Custome	er 21590 - SPRINT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
- SR ELECTRICAL LLC,				Undesid	nated Balance 0.00		
0 - CSA-CONST	2021-33000039	.00	35.00	.00	.00	.00	35.00
Customer <b>21427 - S</b>	R ELECTRICAL LLC, Totals	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
- SRI INC.				Undesid	anated Balance 0.00		
0 - SSA-POL-IMPORT	IMP-34749	.00	.00	.00	.00	82.00	82.00
Customer	14689 - SRI INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
- ST THOMAS CHURCH & S	SCHOOL.			Undesid	nated Balance 0.00		
0 - SSA-FIRE	2021-32000039	.00	.00	250.00	.00	.00	250.00
		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
- ST JAMES CHURCH GOD	IN CHRIST			Undesid	nated Balance 0.00		
		175.00	.00		,	.00	175.00
		\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
- STADIUM OPTICIANS	,			Undesid	nated Balance 0.00		
,	IMP-34508	.00	.00		,	82.00	82.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
- STADILIM PHARMACY	,	•	•	Undesid	nated Balance 0.00	·	
*	2020-31100004	.00	.00		-	82.00	82.00
	2020-31100005	.00	.00	.00	.00	82.00	82.00
	ADIUM PHARMACY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
- STAFFORD, MARTY				Undesid	nated Balance 0.00		
	2020-34001293	.00	.00	.00		425.00	425.00
	STAFFORD, MARTY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00
- STAFFORD IR. GARY	-			Undesid	nated Balance 0.00		
-	2021-34000319	175.00	.00	.00		.00	175.00
		\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
- STAMATOPOULOS, GRIG	ORIOS			Undesid	nated Balance 0.00		
		.00	.00			55.00	55.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
	•	,		Undesid	nated Balance 0.00	•	·
		00	00			175 00	175.00
		\$0.00					\$175.00
	•	T	т		·	T	T = 1 3100
	/	00	00			455 00	455.00
							\$455.00
	Custome  - ST THOMAS CHURCH & S  - SSA-FIRE ner 14806 - ST THOMAS C  - ST JAMES CHURCH GOD  - SSA-POL  12004 - ST JAMES CHURCH  - STADIUM OPTICIANS,  - SSA-POL-IMPORT  Customer 28903 - ST,  - STADIUM PHARMACY,  - SSA-POL-IMPORT  Customer 10958 - ST,  - STAFFORD, MARTY  - CSA-HSNG  Customer 29068 -  - STAFFORD JR, GARY  - CSA-HSNG  Customer 29602 - S  - STAMATOPOULOS, GRIG  - CSA-P FAC  - STANCHFIELD, STEVEN II  - CSA-HSNG  Customer 27143 - STANC  - STANLEY SECURITY SOL  - CSA-CONST	Customer 14689 - SRI INC, Totals  ST THOMAS CHURCH & SCHOOL, Combined Scho	Customer 14689 - SRI INC, Totals \$0.00  - ST THOMAS CHURCH & SCHOOL, 0 - SSA-FIRE 2021-32000039 .00  mer 14806 - ST THOMAS CHURCH & SCHOOL, Totals \$0.00  - ST JAMES CHURCH GOD IN CHRIST, 0 - SSA-POL 2021-31000007 175.00  12004 - ST JAMES CHURCH GOD IN CHRIST, Totals \$175.00  - STADIUM OPTICIANS, 0 - SSA-POL-IMPORT IMP-34508 .00  - STADIUM PHARMACY, 0 - SSA-POL-IMPORT 2020-31100004 .00  - SSA-POL-IMPORT 2020-31100005 .00  - STADIUM PHARMACY, 1 - SSA-POL-IMPORT 2020-31100005 .00  - STADIUM PHARMACY, 1 - SSA-POL-IMPORT 2020-31100005 .00  - STAPFORD, MARTY 1 - CSA-HSNG 2020-34001293 .00  - Customer 29068 - STAFFORD, MARTY Totals \$0.00  - STAFFORD JR, GARY 1 - CSA-HSNG 2021-34000319 .00  - STAFFORD JR, GARY 1 - CSA-HSNG 2021-34000057 .00  - STAMATOPOULOS, GRIGORIOS .00  - STAMATOPOULOS, GRIGORIOS .00  - STANCHFIELD, STEVEN D .00  - STANCHFIELD, STEVEN D .00  - STANLEY SECURITY SOLUTIONS, 0 - CSA-CONST 2019-33000350 .00	O SSA-POL-IMPORT	Decision   SSA-POL-IMPORT   IMP-34749   .00	0 - SSA-POL-IMPORT IMP-34749 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	O



B B :							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29277 - STATE ELECTRIC CO,				Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000275	140.00	.00	.00	.00	.00	140.00
Customer <b>29277</b> ·	STATE ELECTRIC CO, Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 17083 - STATE STREET AREA A	SSOCIATION,			Undesig	gnated Balance 0.00		
10/02/2020 4900 - ENGINEERING	2021-49000017	226.13	.00	.00	.00	.00	226.13
Customer 17083 - STATE STREET	AREA ASSOCIATION, Totals	\$226.13	\$0.00	\$0.00	\$0.00	\$0.00	\$226.13
Customer 24579 - STATE STREET INVEST	MENTS LLC,			Undesig	gnated Balance 0.00		
09/20/2020 3200 - SSA-FIRE	2021-32000105	.00	1,139.90	.00	.00	.00	1,139.90
Customer 24579 - STATE STREE	T INVESTMENTS LLC, Totals	\$0.00	\$1,139.90	\$0.00	\$0.00	\$0.00	\$1,139.90
Customer 26460 - STATE STREET MGMT	- DAN MEISEL,			Undesig	gnated Balance 0.00		
09/18/2020 3301 - CSA-HSNG	2021-34000142	.00	175.00	.00	.00	.00	175.00
Customer <b>26460 - STATE STREET</b>	MGMT - DAN MEISEL, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26894 - STATE STREET VILLAG	GE APTS,			Undesig	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34481	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34639	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34763	.00	.00	.00	.00	82.00	82.00
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35747	82.00	.00	.00	.00	.00	82.00
Customer <b>26894 - STATE S</b>	TREET VILLAGE APTS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$246.00	\$328.00
Customer 16244 - STEELE & SONS PLUM	BING,			Undesig	gnated Balance 0.00		
03/20/2015 3300 - CSA-CONST	2015-33000893	.00	.00	.00	.00	105.00	105.00
Customer 16244 - STEEL	E & SONS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25174 - STEELE HEATING & CO	OOLING INC,			Undesig	gnated Balance 0.00		
03/04/2020 3300 - CSA-CONST	2020-33001011	.00	.00	.00	.00	35.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000318	35.00	.00	.00	.00	.00	35.00
Customer 25174 - STEELE HEAT	TING & COOLING INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
Customer 14035 - STEIN ELECTRIC CO II	NC,			Undesig	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001114	.00	.00	.00	.00	35.00	35.00
Customer <b>14035 - STE</b>	IN ELECTRIC CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26756 - STEIN MART,</b>				Undesig	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34634	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34635	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35032	.00	.00	.00	.00	82.00	82.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35033	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35146	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35147	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35148	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35149	.00	.00	.00	.00	82.00	82.00
06/29/2020 1100 - SSA-POL-IMPORT	IMP-35150	.00 .00	.00 \$0.00	.00 \$0.00	00.	82.00 ¢739.00	82.00 ¢739.00
Customer	26756 - STEIN MART, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$738.00



CHIGF							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11439 - STEINER CHARLES L,				Undesid	nated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34543	.00	.00	.00	.00	119.00	119.00
Customer <b>11439 - S</b>	TEINER CHARLES L, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26105 - STOKES, JEFF				Undesid	nated Balance 0.00		
01/29/2015 3300 - CSA-CONST	2016-33000900	.00	.00	.00	.00	942.50	942.50
Customer 26	5105 - STOKES, JEFF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$942.50	\$942.50
Customer 18861 - STONE & DIRT,				Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000241	260.00	.00	.00	.00	.00	260.00
Customer <b>188</b>	61 - STONE & DIRT, Totals	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Customer 29279 - STRASZEWSKI, ROBERT				Undesig	gnated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001314	.00	.00	.00	.00	256.00	256.00
06/12/2020 3300 - CSA-CONST	2020-33001658	.00	.00	.00	.00	255.00	255.00
Customer 29279 - STR	ASZEWSKI, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$511.00
Customer 26723 - STRAUB HTG & COOLING	G,			Undesig	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001124	.00	.00	.00	.00	35.00	35.00
04/03/2020 3300 - CSA-CONST	2020-33001178	.00	.00	.00	.00	35.00	35.00
Customer 26723 - STRAU	JB HTG & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25990 - STREAMLINE ELECTRIC,				Undesig	gnated Balance 0.00		
11/01/2019 3300 - CSA-CONST	2020-33000275	.00	.00	.00	.00	35.00	35.00
Customer 25990 - STRI	EAMLINE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11113 - STRICKLAND'S,				Undesig	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000176	100.62	.00	.00	.00	.00	100.62
Customer 111:	13 - STRICKLAND'S, Totals	\$100.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100.62
Customer 23925 - STRINGWELL, BRITTEN				Undesig	gnated Balance 0.00		
12/09/2016 3360 - CSA-P FAC	2017-36000048	.00	.00	.00	.00	55.00	55.00
Customer <b>23925 - STR</b>	INGWELL, BRITTEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 19320 - SULEJMANI, NAIM				Undesig	gnated 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 <b>19320</b>	- SULEJMANI, NAIM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29224 - SULLIVAN, PATRICK				Undesig	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34800	.00	.00	.00	.00	119.00	119.00
Customer <b>29224 - 5</b>	SULLIVAN, PATRICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 20489 - SUMMERS-KNOLL SCHO	OL,			Undesig	gnated Balance 0.00		
01/31/2020 3200 - SSA-FIRE	2020-32000436	.00	.00	.00	.00	250.00	250.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34595	.00	.00	.00	.00	82.00	82.00
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35830	82.00	.00	.00	.00	.00	82.00
Customer 20489 - SUMME	RS-KNOLL SCHOOL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$332.00	\$414.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12803 - SUMMIT ELECTRIC,				Undesi	gnated Balance 0.00		
09/07/2011 3300 - CSA-CONST	2012-33000136	.00	.00	.00	.00	60.00	60.00
Customer <b>12803</b>	- SUMMIT ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 16316 - SUMMIT HOMEBUILDI	NG LC.			Undesi	gnated Balance 0.00		
04/11/2010 3300 - CSA-CONST	0000056283	.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
Customer 27075 - SUN, YILUN				Undesi	gnated Balance 0.00		
02/07/2020 3301 - CSA-HSNG	2020-34001208	.00	.00	.00	.00	175.00	175.00
07/31/2020 3301 - CSA-HSNG	2020-34001944	.00	.00	.00	175.00	.00	175.00
	27075 - SUN, YILUN Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$350.00
Customer 28870 - SUN, YONG				Undesi	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000420	175.00	.00	.00	.00	.00	175.00
	28870 - SUN, YONG Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28661 - SUPER CONSTRUCTION	V.		·	Undesi	gnated Balance 0.00	·	•
07/13/2019 4000 - PSA-ADMN	2019-40000117	.00	.00	.00	.00	4,348.08	4,348.08
• •	PER CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.08	\$4,348.08
Customer 26657 - SUPERIOR EXCAVATIN	•	•		·	gnated 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 - SUPERIO	OR EXCAVATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Customer 25902 - SUPERIOR PLBG & COM	NST INC,			Undesi	gnated Balance 0.00		
11/27/2015 3300 - CSA-CONST	2016-33000642	.00	.00	.00	.00	35.00	35.00
Customer 25902 - SUPERIOR	R PLBG & CONST INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26977 - SUPERIOR POWER & L.	IGHTING,			Undesi	gnated Balance 0.00		
08/23/2019 3300 - CSA-CONST	2020-33000023	.00	.00	.00	.00	105.00	105.00
09/27/2019 3300 - CSA-CONST	2020-33000104	.00	.00	.00	.00	130.00	130.00
11/01/2019 3300 - CSA-CONST	2020-33000279	.00	.00	.00	.00	35.00	35.00
10/21/2020 3300 - CSA-CONST	2021-33000281	70.00	.00	.00	.00	.00	70.00
Customer <b>26977 - SUPERIOR</b>	POWER & LIGHTING, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$270.00	\$340.00
Customer 29223 - SURENDRAN, NARAYAI	NAN			Undesi	gnated Balance 0.00		
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34797	.00	.00	.00	.00	119.00	119.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer <b>29223 - SU</b>	RENDRAN, NARAYANAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 21307 - SWANSON, LOREN I	Κ			Undesig	gnated Balance 0.00		
01/11/2012 3300 - CSA-CONST	2012-33000453	.00	.00	.00	.00	35.00	35.00
Customer 2130	7 - SWANSON, LOREN K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29394 - SWANSON JOEL LIV	ING TRUST,			Undesid	nated Balance 0.00		
06/12/2020 3300 - CSA-CONST	2020-33001601	.00	.00	.00	.00	243.00	243.00
Customer 29394 - SWANS	ON JOEL LIVING TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
Customer 12494 - SWARTZELL TERRY	A,			Undesid	gnated Balance 0.00		
06/23/2017 3300 - CSA-CONST	2017-33001588	.00	.00	.00	.00	35.00	35.00
Customer <b>12494</b>	- SWARTZELL TERRY A, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28927 - SWEETWATER ELEC	TRIC LLC,			Undesid	nated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001132	.00	.00	.00	.00	105.00	105.00
Customer 28927 - SWEE	TWATER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26961 - SWISHER FAMILY I	NVESTMENTS LLC,			Undesid	nated Balance 0.00		
04/17/2020 3200 - SSA-FIRE	2020-32000609	.00	.00	.00	.00	584.09	584.09
Customer 26961 - SWISHER FAM	ILY INVESTMENTS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$584.09	\$584.09
Customer 11332 - SWISHER INSTALLA	ATION,			Undesid	nated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001171	.00	.00	.00	.00	35.00	35.00
Customer <b>11332 - SV</b>	WISHER INSTALLATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12368 - SYNDECO REALTY C	CORPORATION.			Undesid	nated Balance 0.00		
01/18/2020 3200 - SSA-FIRE	2020-32000410	.00	.00	.00	.00	250.00	250.00
01/23/2020 3200 - SSA-FIRE	2020-32000426	.00	.00	.00	.00	250.00	250.00
Customer 12368 - SYNDECO	REALTY CORPORATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 29234 - SZYDLOWSKI PLUM	BING CO,			Undesid	nated Balance 0.00		
04/08/2020 3300 - CSA-CONST	2020-33001254	.00	.00	.00	.00	105.00	105.00
Customer 29234 - SZYD	LOWSKI PLUMBING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 21425 - SZYPA, PATRICK JO	HN			Undesid	nated Balance 0.00		
02/15/2012 3300 - CSA-CONST	2012-33000514	.00	.00	.00	.00	35.00	35.00
Customer <b>21425</b>	- SZYPA, PATRICK JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17300 - SZYPA, WILLIAM M				Undesid	nated Balance 0.00		
07/05/2019 3300 - CSA-CONST	2019-33001152	.00	.00	.00	.00	70.00	70.00
Customer 173	00 - SZYPA, WILLIAM M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 22056 - T CROSS ELECTRIC,				Undesid	gnated 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 220	56 - T CROSS ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 26690 - T MOBILE,				Undesid	gnated Balance 0.00		
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35481	.00	.00	82.00	.00	.00	82.00
·							



Customer 26690 - TMOBILE, Totals   \$0.00   \$0.00   \$12.00   \$10.00   \$482	CHIGH							
Customer 29520 - TACTICAL CONSTRUCTION,   0	Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
		Customer <b>26690 - T MOBILE,</b> Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 29520 - TACHICAL CONSTRUCTION, Totals   50.00   \$0.00   \$0.00   \$0.00   \$0.00   \$229.00   \$0.00   \$	Customer 29520 - TACTICAL (	CONSTRUCTION,			Undesi	gnated Balance 0.00		
Customer 13696 - TALLENT, DENISE   2020-36000027   0.0	07/04/2020 3300 - CSA-CONST	2020-33002057	.00	.00	.00	229.00	.00	229.00
A	Customer 29!	520 - TACTICAL CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
Description	Customer 13696 - TALLENT, D	ENISE			Undesi	gnated Balance 100.00	)	
Customer   29669 - TALLEY, JASON OMAR   19-35878   119.00   .00	,		.00	.00				55.00
10/21/2020	Cust	omer 13696 - TALLENT, DENISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
10/21/2020	Customer 29669 - TALLEY, JA	SON OMAR			Undesi	gnated Balance 0.00		
Customer 25285 - TALMER WEST BANK,   Undesignated Balance 0.00   \$0.	,		119.00	.00		_	.00	119.00
10/21/2020   1100 - SSA-POL-IMPORT   IMP-35828   82.00	Custome	29669 - TALLEY, JASON OMAR Totals	\$119.00	\$0.00	\$0.00			\$119.00
10/21/2020   1100 - SSA-POL-IMPORT   IMP-35828   82.00	Customer 25285 - TAI MER WI	EST BANK			Undesi	gnated Balance 0.00		
Customer 28489 - TAN, EUGENE         \$82.00         \$0.00         \$0.00         \$0.00         \$0.00         \$62.00           10/23/2020 3301 - CSA-HSNG         2021-34000345         175.00         .00         .00         .00         .00         .00         .50.00         \$175.00         .00         .00         .00         .00         .00         .50.00         \$175.00         .00         .00         .00         .00         .50.00         \$175.00         \$175.00         .00         .00         .00         .00         .50.00         \$175.00		•	82.00	.00		9	.00	82.00
10/23/2020   3301 - CSA-HSNG   2021-34000345   175.00   .00   .00   .00   .00   .00   .00   .175	' '			\$0.00				\$82.00
175,00   0.0   0	Customer 28489 - TAN FLIGH	NF.			Undesi	gnated Balance 0.00		
Customer   1417 - TANNER, PATRICK	-		175.00	.00			.00	175.00
Customer   11417 - TANNER, PATRICK   Undesignated Balance   0.00   130.00	,,							\$175.00
10/30/2015   3300 - CSA-CONST   2016-33000487   .00	Customer 11417 - TANNER. P.				Undesi	gnated Balance 0.00		
10/02/2020   3300 - CSA-CONST   2021-33000211   .00			.00	.00			130.00	130.00
11/13/2020   3300 - CSA-CONST   2021-33000353   70.00   .0								.00
Customer   25178 - TANNER HEATING & COOLING LLC,   2017-33000906   .00   .00   .00   .00   .00   .00   .35.00	11/13/2020 3300 - CSA-CONST	2021-33000353	70.00	.00	.00	.00	.00	70.00
02/10/2017   3300 - CSA-CONST   2017-33000906   .00   .00   .00   .00   .00   .00   .35.00	Custo	omer 11417 - TANNER, PATRICK Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$130.00	\$200.00
Customer         25178 - TANNER HEATING & COOLING LLC, Totals         \$0.00         \$0.00         \$0.00         \$35.00	Customer 25178 - TANNER HE	ATING & COOLING LLC,			Undesid	gnated Balance 0.00		
Customer   26788 - TASTE KITCHEN,   Totals   Customer   23826 - TATUM CONSTRUCTION,   Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$35.00   \$3	02/10/2017 3300 - CSA-CONST	2017-33000906	.00	.00	.00	.00	35.00	35.00
01/06/2020   1500 - CLERK   2020-15000128   .00   .00   .00   .00   .00   .00   .90.	Customer <b>25178 - TA</b>	NNER HEATING & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
01/06/2020   1500 - CLERK   2020-15000128   .00   .00   .00   .00   .00   .00   .90.	Customer 26788 - TASTE KITO	CHEN,			Undesi	gnated Balance 0.00		
1100 - SSA-POL-IMPORT   IMP-35477   .00   .00   82.00   .00   .00   .00   82.00   .00		· ·	.00	.00		-	90.00	90.00
Customer         26788 - TASTE KITCHEN, Totals         \$0.00         \$0.00         \$82.00         \$0.00         \$172.00         \$254           Customer         23826 - TATUM CONSTRUCTION,         Undesignated Balance         0.00         0.00         35.00         35           01/02/2014         3300 - CSA-CONST         2014-33000447         .00         .00         .00         .00         35.00         35           Customer         23826 - TATUM CONSTRUCTION, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$35.00	02/28/2020 1100 - SSA-POL-IM	IPORT IMP-34626	.00	.00	.00	.00	82.00	82.00
Customer         23826 - TATUM CONSTRUCTION, 01/02/2014         3300 - CSA-CONST         2014-33000447         .00         .00         .00         .00         .00         .35.00	08/27/2020 1100 - SSA-POL-IM	1PORT IMP-35477	.00					82.00
01/02/2014         3300 - CSA-CONST         2014-33000447         .00         .00         .00         .00         35.00<	Cu	stomer <b>26788 - TASTE KITCHEN,</b> Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$172.00	\$254.00
Customer         23826 - TATUM CONSTRUCTION, Totals         \$0.00         \$0.00         \$0.00         \$35.	Customer 23826 - TATUM CON	ISTRUCTION,			Undesi	gnated Balance 0.00		
Customer 28667 - TAVERNIT, DANIEL         Undesignated Balance 0.00           02/14/2020 3301 - CSA-HSNG         2020-34001275         .00         .00         .00         .00         .75.00 <td< td=""><td>01/02/2014 3300 - CSA-CONST</td><td>2014-33000447</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>35.00</td><td>35.00</td></td<>	01/02/2014 3300 - CSA-CONST	2014-33000447	.00	.00	.00	.00	35.00	35.00
02/14/2020       3301 - CSA-HSNG       2020-34001275       .00       .00       .00       .00       .75.0	Customer	23826 - TATUM CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
02/14/2020       3301 - CSA-HSNG       2020-34001275       .00       .00       .00       .00       .75.0	Customer 28667 - TAVERNIT,	DANIEL			Undesig	gnated Balance 0.00		
Customer 13108 - TAYLOR, CAROLINE L       06/23/2017 3300 - CSA-CONST     2017-33001609     .00     .00     .00     .00     .35.00     .35.00	02/14/2020 3301 - CSA-HSNG	2020-34001275	.00	.00	.00	.00	75.00	75.00
06/23/2017 3300 - CSA-CONST 2017-33001609 .00 .00 .00 .00 35.00 35	Custo	mer 28667 - TAVERNIT, DANIEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
06/23/2017 3300 - CSA-CONST 2017-33001609 .00 .00 .00 .00 35.00 35	Customer 13108 - TAYLOR, CA	AROLINE L			Undesi	gnated Balance 0.00		
Customer 13108 - TAYLOR, CAROLINE L Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$35			.00	.00			35.00	35.00
	Custome	r 13108 - TAYLOR, CAROLINE L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



CHI	Gre							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	29441 - TAYLOR, CHRISTOPHER				Undesid	gnated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001771	.00	.00	.00	.00	75.00	75.00
	Customer 29441 - TAYL	OR, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 1	16556 - TAYLOR, DAVID C				Undesig	gnated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001845	.00	.00	.00	70.00	.00	70.00
10/21/2020	3300 - CSA-CONST	2021-33000261	.00	.00	.00	.00	.00	.00
10/21/2020	3300 - CSA-CONST	2021-33000262	.00	.00	.00	.00	.00	.00
	Customer <b>16556</b>	- TAYLOR, DAVID C Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Customer 2	21537 - TCF BANK #111,				Undesig	gnated Balance 0.00		
07/31/2020	3200 - SSA-FIRE	2021-32000012	.00	.00	.00	189.80	.00	189.80
	Customer 21537	7 - TCF BANK #111, Totals	\$0.00	\$0.00	\$0.00	\$189.80	\$0.00	\$189.80
Customer 1	L6115 - TCF NATIONAL BANK,				Undesig	gnated Balance 0.00		
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35107	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35806	82.00	.00	.00	.00	.00	82.00
	Customer <b>16115 - TC</b>	F NATIONAL BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 2	29212 - TD AMERITRADE,				Undesig	gnated Balance 0.00		
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34774	.00	.00	.00	.00	119.00	119.00
	Customer <b>29212</b>	- TD AMERITRADE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 2	28978 - TEAHAUS,				Undesig	gnated Balance 0.00		
12/27/2019	3200 - SSA-FIRE	2020-32000326	.00	.00	.00	.00	25.00	25.00
12/27/2019	3200 - SSA-FIRE	2020-32000327	.00	.00	.00	.00	25.00	25.00
	Customer	28978 - TEAHAUS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 2	24762 - TECHNICAL HOT & COLD				Undesig	gnated Balance 0.00		
07/05/2019	3300 - CSA-CONST	2019-33001118	.00	.00	.00	.00	70.00	70.00
07/05/2019	3300 - CSA-CONST	2019-33001119	.00	.00	.00	.00	70.00	70.00
	Customer 24762 - TECHN	NICAL HOT & COLD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 2	26980 - TELEGRAPH HEATING CO	),			Undesig	gnated Balance 0.00		
03/31/2017	3300 - CSA-CONST	2017-33001277	.00	.00	.00	.00	35.00	35.00
	Customer 26980 - TELEGI	RAPH HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	28926 - TELESIS ELECTRONICS,				Undesig	gnated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000279	35.00	.00	.00	.00	.00	35.00
		SIS ELECTRONICS, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 2	27461 - TELESZ, KENT A				Undesid	gnated Balance 0.00		
12/22/2017	,	2018-33000676	.00	.00	.00	.00	210.00	210.00
	Customer 2746	1 - TELESZ, KENT A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 1	4338 - TEMPERATURE ENGINEE	RING CORP,			Undesid	gnated Balance 0.00		
03/10/2017	3300 - CSA-CONST	2017-33001036	.00	.00	.00	.00	70.00	70.00
	omer 14338 - TEMPERATURE EN	ICTNICEDING CODD. Totale	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



CHIGH						. ,	
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29551 - TEP ANN ARBOR LLC,				Undesi	ignated Balance 0.00		
07/31/2020 3200 - SSA-FIRE	2021-32000001	.00	.00	.00	250.00	.00	250.00
Customer <b>29551</b> -	TEP ANN ARBOR LLC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer 13312 - THE ARENA BAR,				Undesi	ignated Balance 0.00		
1/04/2016 1500 - CLERK	2016-15000010	.00	.00	.00	.00	90.00	90.00
Customer <b>133</b> :	L2 - THE ARENA BAR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
ustomer 12166 - THE BLACK PEARL SEA	FOOD.			Undes	ignated Balance 0.00		
2/08/2020 1100 - SSA-POL-IMPORT	IMP-34433	.00	.00	.00	.00	82.00	82.00
5/30/2020 1100 - SSA-POL-IMPORT	IMP-34993	.00	.00	.00	.00	82.00	82.00
Customer 12166 - THE BLA	CK PEARL SEAFOOD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 12925 - THE BLUE LEPRECHAU	N,			Undesi	ignated Balance 0.00		
2/28/2020 1100 - SSA-POL-IMPORT	IMP-34578	.00	.00	.00	.00	82.00	82.00
5/30/2020 1100 - SSA-POL-IMPORT	IMP-34988	.00	.00	.00	.00	82.00	82.00
5/30/2020 1100 - SSA-POL-IMPORT	IMP-34989	.00	.00	.00	.00	82.00	82.00
6/29/2020 1100 - SSA-POL-IMPORT	IMP-35125	.00	.00	.00	.00	82.00	82.00
8/27/2020 1100 - SSA-POL-IMPORT	IMP-35444	.00	.00	82.00	.00	.00	82.00
0/01/2020 1100 - SSA-POL-IMPORT	IMP-35710	82.00	.00	.00	.00	.00	82.00
Customer <b>12925 - THE</b>	BLUE LEPRECHAUN, Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$328.00	\$492.00
ustomer 15573 - THE BROWN JUG,				Undesi	ignated Balance 0.00		
1/30/2019 1200 - SSA-FIRE-IMPORT	IMP-33994	.00	.00	.00	.00	250.00	250.00
Customer <b>1557</b>	<b>3 - THE BROWN JUG,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 25115 - THE DOWNER GROUP L	LC,			Undesi	ignated Balance 0.00		
1/18/2020 3200 - SSA-FIRE	2020-32000423	.00	.00	.00	.00	250.00	250.00
0/23/2020 3200 - SSA-FIRE	2021-32000202	250.00	.00	.00	.00	.00	250.00
Customer 25115 - THE D	OOWNER GROUP LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer 20060 - THE EARLE,				Undes	ignated Balance 0.00		
1/06/2020 1500 - CLERK	2020-15000047	.00	.00	.00	.00	90.00	90.00
Customer	20060 - THE EARLE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
fustomer 29356 - THE JAGGED FORK,				Undes	ignated Balance 0.00		
5/30/2020 1100 - SSA-POL-IMPORT	IMP-35073	.00	.00	.00	.00	82.00	82.00
5/30/2020 1100 - SSA-POL-IMPORT	IMP-35074	.00	.00	.00	.00	119.00	119.00
Customer <b>29356</b>	- THE JAGGED FORK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 19917 - THE MELTING POT,				Undesi	ignated Balance 0.00		
1/04/2016 1500 - CLERK	2016-15000078	.00	.00	.00	.00	90.00	90.00
Customer <b>19917</b>	- THE MELTING POT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
				Undoc	ignated Balance 0.00		
Customer 13629 - THEISEN, ELIZABETH				Ullues	igilated balafice <b>0.00</b>		
Customer <b>13629 - THEISEN, ELIZABETH</b> 03/19/2020 4900 - ENGINEERING	2020-49000094	.00	.00	.00	.00	351.75	351.75



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18305 - THEOCHARAKIS PE	TER,			Undesid	nated Balance 0.00		
05/22/2020 3301 - CSA-HSNG	2020-34001906	.00	.00	.00	.00	350.00	350.00
	THEOCHARAKIS PETER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 16068 - THIRD GENERATION	N ELECTRIC,			Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000278	35.00	.00	.00	.00	.00	35.00
Customer 16068 - THIRD	GENERATION ELECTRIC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 19421 - THOMTON & GROOI	MS INC,			Undesid	gnated Balance 0.00		
01/04/2019 3300 - CSA-CONST	2019-33000520	.00	.00	.00	.00	35.00	35.00
05/03/2019 3300 - CSA-CONST	2019-33000978	.00	.00	.00	.00	35.00	35.00
05/31/2019 3300 - CSA-CONST	2019-33001083	.00	.00	.00	.00	105.00	105.00
Customer <b>19421 - TH</b>	OMTON & GROOMS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12882 - THORTON & GROOM	MES INC,			Undesid	gnated Balance 0.00		
10/18/2019 3300 - CSA-CONST	2020-33000217	.00	.00	.00	.00	130.00	130.00
11/01/2019 3300 - CSA-CONST	2020-33000364	.00	.00	.00	.00	130.00	130.00
11/01/2019 3300 - CSA-CONST	2020-33000271	.00	.00	.00	.00	35.00	35.00
05/22/2020 3300 - CSA-CONST	2020-33001385	.00	.00	.00	.00	100.00	100.00
06/05/2020 3300 - CSA-CONST	2020-33001547	.00	.00	.00	.00	165.00	165.00
10/21/2020 3300 - CSA-CONST	2021-33000239	130.00	.00	.00	.00	.00	130.00
11/13/2020 3300 - CSA-CONST	2021-33000368	35.00	.00	.00	.00	.00	35.00
Customer <b>12882 - THC</b>	ORTON & GROOMES INC, Totals	\$165.00	\$0.00	\$0.00	\$0.00	\$560.00	\$725.00
Customer 13986 - THRIFTY AIR COND	& REFRIDGERAT,			Undesig	gnated Balance 0.00		
05/03/2014 3300 - CSA-CONST	2014-33000896	.00	.00	.00	.00	35.00	35.00
10/22/2014 3300 - CSA-CONST	2015-33000303	.00	.00	.00	.00	35.00	35.00
Customer 13986 - THRIFTY AIR	COND & REFRIDGERAT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26185 - TIBBALS P.A. LIVIN	G TRUST & PENNINGTON DONALD	HUGH,		Undesig	gnated Balance 0.00		
04/16/2020 3200 - SSA-FIRE	2020-32000577	.00	.00	.00	.00	250.00	250.00
04/17/2020 3200 - SSA-FIRE	2020-32000596	.00	.00	.00	.00	228.80	228.80
Customer <b>26185 - TIBBALS P.A. L</b> I	IVING TRUST & PENNINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$478.80	\$478.80
Customer 29074 - TIEWS PHILIP H TR	RUST,			Undesig	gnated Balance 0.00		
02/28/2020 3300 - CSA-CONST	2020-33000901	.00	.00	.00	.00	35.00	35.00
Customer <b>29074</b> -	TIEWS PHILIP H TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24404 - TIFFANY & ELLA LLO	C,			Undesig	gnated Balance 0.00		
06/18/2020 1100 - SSA-POL-IMPORT	2020-31100020	.00	.00	.00	.00	82.00	82.00
Customer 2440	4 - TIFFANY & ELLA LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28936 - TJS PLBG LLC,				Undesid	gnated Balance 0.00		
01/03/2020 3300 - CSA-CONST	2020-33000527	.00	.00	.00	.00	210.00	210.00
	28936 - TJS PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00



VIII O							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26535 - TODAYS MODERN CON	CEPTS,			Undesid	nated 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 24987 - TOLL BROTHERS INC,				Undesid	nated Balance 0.00		
07/12/2019 3300 - CSA-CONST	2019-33001218	.00	.00	.00	.00	35.00	35.00
09/27/2019 3300 - CSA-CONST	2020-33000101	.00	.00	.00	.00	70.00	70.00
Customer <b>24987 -</b> 7	TOLL BROTHERS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27361 - TOLL MI VI LIMITED PA	ARTNERSHIP.			Undesid	nated Balance 0.00		
06/29/2019 1100 - SSA-POL-IMPORT	IMP-32672	.00	.00	.00	.00	82.00	82.00
06/29/2019 1100 - SSA-POL-IMPORT	IMP-32673	.00	.00	.00	.00	82.00	82.00
07/19/2019 1100 - SSA-POL-IMPORT	IMP-33284	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34654	.00	.00	.00	.00	82.00	82.00
05/01/2020 1100 - SSA-POL-IMPORT	IMP-34896	.00	.00	.00	.00	82.00	82.00
06/19/2020 3300 - CSA-CONST	2020-33001702	.00	.00	.00	.00	3,120.20	3,120.20
06/19/2020 3300 - CSA-CONST	2020-33001703	.00	.00	.00	.00	2,814.20	2,814.20
06/19/2020 3300 - CSA-CONST	2020-33001704	.00	.00	.00	.00	2,895.80	2,895.80
06/19/2020 3300 - CSA-CONST	2020-33001705	.00	.00	.00	.00	2,753.00	2,753.00
06/19/2020 3300 - CSA-CONST	2020-33001706	.00	.00	.00	.00	2,814.20	2,814.20
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35489	.00	.00	82.00	.00	.00	82.00
08/27/2020 1100 - SSA-POL-IMPORT	IMP-35490	.00	.00	82.00	.00	.00	82.00
Customer 27361 - TOLL MI VI LIM	IITED PARTNERSHIP, Totals	\$0.00	\$0.00	\$164.00	\$0.00	\$14,807.40	\$14,971.40
Customer 10508 - TOMOZAWA, PETER				Undesig	nated Balance 0.00		
05/29/2020 3301 - CSA-HSNG	2020-34001928	.00	.00	.00	.00	200.00	200.00
Customer <b>10508</b>	- TOMOZAWA, PETER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 19429 - TOMTEK HVAC INC,				Undesig	nated Balance 0.00		
08/02/2019 3300 - CSA-CONST	2019-33001294	.00	.00	.00	.00	35.00	35.00
Customer <b>19429</b>	- TOMTEK HVAC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19393 - TONY, LAWRENCE DOU	JGLAS			Undesig	nated 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 <b>19393 - TONY, I</b>	LAWRENCE DOUGLAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 20287 - TORRE, MATT				Undesid	nated Balance 0.00		
07/29/2011 3360 - CSA-P FAC	2012-36000004	.00	.00	.00	.00	503.00	503.00
Customer 2	20287 - TORRE, MATT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$503.00	\$503.00
Customer 15609 - TOTAL COMFORT SYST	EMS INC.			Undesid	nated 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
Customer 15609 - TOTAL COM		\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
	-						



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	14234 - TOWLER, THOMAS				Undesi	gnated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000297	35.00	.00	.00	.00	.00	35.00
	Customer 14234	4 - TOWLER, THOMAS Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 1	15824 - TOWLER ELECTRIC,				Undesi	gnated Balance 0.00		
06/20/2013	3300 - CSA-CONST	2013-33000823	.00	.00	.00	.00	35.00	35.00
	Customer <b>15824</b>	- TOWLER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer :	19951 - TOWN & COUNTRY ELE	ECTRIC INC,			Undesi	gnated Balance 0.00		
09/09/2016	3300 - CSA-CONST	2017-33000115	.00	.00	.00	.00	770.00	770.00
C	Customer 19951 - TOWN & COU	INTRY ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer 2	28849 - TOWN AND COUNTRY	LODGES INC,			Undesi	gnated Balance 0.00		
10/23/2020	3200 - SSA-FIRE	2021-32000201	250.00	.00	.00	.00	.00	250.00
Cu	istomer 28849 - TOWN AND CO	DUNTRY LODGES INC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 2	29623 - TOWN CENTER REFRIG	GERATION HTG & AC,			Undesi	gnated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000218	70.00	.00	.00	.00	.00	70.00
Customer	29623 - TOWN CENTER REFRI	GERATION HTG & AC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 2	29567 - TOYOTA RESEARCH IN	STITUTE,			Undesi	gnated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35514	.00	.00	119.00	.00	.00	119.00
	Customer 29567 - TOYOTA RI	ESEARCH INSTITUTE, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 1	13768 - TRANE-AP116,				Undesi	gnated Balance 0.00		
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35697	119.00	.00	.00	.00	.00	119.00
	Customer 13	<b>3768 - TRANE-AP116,</b> Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 2	27114 - TRI STAR ELECTRIC LL	.C,			Undesi	gnated Balance 0.00		
06/23/2017	3300 - CSA-CONST	2017-33001551	.00	.00	.00	.00	70.00	70.00
	Customer 27114 - TRI	STAR ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer :	17647 - TRI-COUNTY ELEC CO	OF WASH CO,			Undesi	gnated Balance 0.00		
07/10/2020	3300 - CSA-CONST	2020-33001989	.00	.00	.00	120.00	.00	120.00
Cus	stomer 17647 - TRI-COUNTY E	LEC CO OF WASH CO, Totals	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Customer 1	19293 - TRI-STAR ELECTRIC CO	0,			Undesi	gnated Balance 0.00		
11/15/2010	3300 - CSA-CONST	2011-33000174	.00	.00	.00	.00	39.00	39.00
11/24/2010		2011-33000314	.00	.00	.00	.00	39.00	39.00
	Customer <b>19293 - TR</b>	I-STAR ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
	29650 - TRIFAN, PETER				Undesi	gnated Balance 0.00		
10/23/2020		2021-34000368	175.00	.00	.00	.00	.00	175.00
	Customer 29	650 - TRIFAN, PETER Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 2	29536 - TRIGG, TRAVIS				Undesi	gnated Balance 0.00		
07/23/2020		2020-36000038	.00	.00	.00	80.00	.00	80.00
	Customer 29	536 - TRIGG, TRAVIS Totals	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26387 - TRINITY CONSULTANTS	5,			Undesig	gnated Balance 0.00		
10/01/2020 1100 - SSA-POL-IMPORT	IMP-35743	82.00	.00	.00	.00	.00	82.00
Customer 26387 - TRI	NITY CONSULTANTS, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26446 - TRIPLE Z HOLDINGS LL	С,			Undesig	gnated Balance 0.00		
10/16/2020 3200 - SSA-FIRE	2021-32000186	363.69	.00	.00	.00	.00	363.69
	LE Z HOLDINGS LLC, Totals	\$363.69	\$0.00	\$0.00	\$0.00	\$0.00	\$363.69
Customer 23185 - TRITON ELECTRIC SERV	/ICES LLC,			Undesid	nated Balance 0.00		
01/25/2019 3300 - CSA-CONST	2019-33000554	.00	.00	.00	.00	140.00	140.00
Customer 23185 - TRITON ELEC	TRIC SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 11944 - TRU-FLOW PLUMBING	INC.			Undesid	nated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000754	.00	.00	.00	.00	105.00	105.00
03/29/2019 3300 - CSA-CONST	2019-33000882	.00	.00	.00	.00	105.00	105.00
• •	OW PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 29600 - TRUMBULL REVOCABLE	TRUST.			Undesid	nated Balance 0.00		
10/23/2020 3301 - CSA-HSNG	2021-34000348	175.00	.00	.00	.00	.00	175.00
Customer 29600 - TRUMBULL		\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19312 - TRUXELL ELECTRIC,				Undesid	gnated 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
	TRUXELL ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
Customer 25965 - TSAI, HSING-CHEN				Undesid	gnated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000382	.00	.00	.00	.00	.00	.00
Customer <b>25965</b>	- TSAI, HSING-CHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 29110 - TSE, LAI YU LEO				Undesid	nated Balance 0.00		
02/21/2020 3301 - CSA-HSNG	2020-34001390	.00	.00	.00	.00	175.00	175.00
04/10/2020 3301 - CSA-HSNG	2020-34001608	.00	.00	.00	.00	75.00	75.00
Customer 291:	10 - TSE, LAI YU LEO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 24281 - TSFP HOLDINGS INC,				Undesid	nated Balance 0.00		
06/26/2020 3300 - CSA-CONST	2020-33001793	.00	.00	.00	.00	350.00	350.00
Customer <b>24281 - T</b>	SFP HOLDINGS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 28000 - TSU-YIN WU,				Undesid	gnated Balance 0.00		
03/06/2020 3301 - CSA-HSNG	2020-34001500	.00	.00	.00	.00	175.00	175.00
	8000 - TSU-YIN WU, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18837 - TURINI, LOUIS A				Undesid	gnated Balance 0.00		
04/03/2020 3300 - CSA-CONST	2020-33001234	.00	.00	.00	.00	35.00	35.00
· ·	7 - TURINI, LOUIS A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16773 - U HAUL INTERNATIONA	•	,	,	•	gnated Balance 0.00	,	,
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35792	82.00	.00	.00	.00	.00	82.00
	1.1. 55/52	02.00					02.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16773 - U HAUL	INTERNATIONAL INC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10090 - U OF M CONSTRUCTION	ON MGMT,			Undesid	gnated Balance 0.00		
08/16/2020 4900 - ENGINEERING	2021-49000009	.00	.00	30,000.00	.00	.00	30,000.00
Customer 10090 - U OF M C	ONSTRUCTION MGMT, Totals	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Customer 20485 - U OF M CREDIT UNIO	N			Undesid	gnated Balance 0.00		
10/31/2019 1200 - SSA-FIRE-IMPORT	IMP-33851	.00	.00	.00	.00	168.00	168.00
• •	OF M CREDIT UNION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00
	•	φοισσ	φοίοσ	1	·	Ψ100100	φ100.00
Customer 28016 - U OF M SSC ACCOUNT	- '	00	00	•	gnated Balance 0.00	250.00	250.00
05/30/2019 1200 - SSA-FIRE-IMPORT	IMP-31820	.00	.00	.00	.00	250.00	250.00
11/30/2019 1200 - SSA-FIRE-IMPORT	IMP-34040	.00	.00	.00	.00	287.00	287.00
11/30/2019 1200 - SSA-FIRE-IMPORT	IMP-34049	.00	.00	.00	.00	287.00	287.00
Customer 28016 - U OF M SSC	ACCOUNTS PAYABLE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$824.00
Customer 28314 - U OF M TREASURERS	OFFICE 10TH FLOOR,				gnated Balance 0.00		
10/31/2019 1200 - SSA-FIRE-IMPORT	IMP-33876	.00	.00	.00	.00	287.00	287.00
10/31/2019 1200 - SSA-FIRE-IMPORT	IMP-33878	.00	.00	.00	.00	287.00	287.00
11/16/2019 3200 - SSA-FIRE	2020-32000204	.00	.00	.00	.00	250.00	250.00
11/23/2019 3200 - SSA-FIRE	2020-32000271	.00	.00	.00	.00	250.00	250.00
12/07/2019 3200 - SSA-FIRE	2020-32000280	.00	.00	.00	.00	250.00	250.00
12/18/2019 3200 - SSA-FIRE	2020-32000299	.00	.00	.00	.00	250.00	250.00
12/18/2019 3200 - SSA-FIRE	2020-32000300	.00	.00	.00	.00	250.00	250.00
01/01/2020 3200 - SSA-FIRE	2020-32000356	.00	.00	.00	.00	250.00	250.00
01/11/2020 3200 - SSA-FIRE	2020-32000392	.00	.00	.00	.00	250.00	250.00
01/11/2020 3200 - SSA-FIRE	2020-32000379	.00	.00	.00	.00	250.00	250.00
01/31/2020 3200 - SSA-FIRE	2020-32000439	.00	.00	.00	.00	250.00	250.00
02/15/2020 3200 - SSA-FIRE	2020-32000472	.00	.00	.00	.00	250.00	250.00
02/29/2020 3200 - SSA-FIRE	2020-32000503	.00	.00	.00	.00	250.00	250.00
03/29/2020 3200 - SSA-FIRE	2020-32000567	.00	.00	.00	.00	250.00	250.00
04/18/2020 3200 - SSA-FIRE	2020-32000612	.00	.00	.00	.00	250.00	250.00
04/18/2020 3200 - SSA-FIRE	2020-32000622	.00	.00	.00	.00	250.00	250.00
04/30/2020 3200 - SSA-FIRE	2020-32000638	.00	.00	.00	.00	250.00	250.00
04/30/2020 3200 - SSA-FIRE	2020-32000640	.00	.00	.00	.00	250.00	250.00
05/07/2020 3200 - SSA-FIRE	2020-32000627	.00	.00	.00	.00	250.00	250.00
06/20/2020 3200 - SSA-FIRE	2020-32000655	.00	.00	.00	.00	250.00	250.00
08/08/2020 3200 - SSA-FIRE	2021-32000017	.00	.00	250.00	.00	.00	250.00
08/08/2020 3200 - SSA-FIRE	2021-32000019	.00	.00	250.00	.00	.00	250.00
08/22/2020 3200 - SSA-FIRE	2021-32000038	.00	.00	250.00	.00	.00	250.00
08/30/2020 3200 - SSA-FIRE	2021-32000049	.00	.00	250.00	.00	.00	250.00
09/27/2020 3200 - SSA-FIRE	2021-32000134	.00	250.00	.00	.00	.00	250.00
10/02/2020 3200 - SSA-FIRE	2021-32000155	250.00	.00	.00	.00	.00	250.00
10/16/2020 3200 - SSA-FIRE	2021-32000196	250.00	.00	.00	.00	.00	250.00



Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28314 - U OF M TREAS	SURERS OFFICE 10TH FLOOR, Totals	\$500.00	\$250.00	\$1,000.00	\$0.00	\$5,074.00	\$6,824.00
Customer 16542 - U S 23 LODGE	LLC,			Undesid	gnated Balance 0.00		
01/11/2020 3200 - SSA-FIRE	2020-32000383	.00	.00	.00	.00	250.00	250.00
01/11/2020 3200 - SSA-FIRE	2020-32000376	.00	.00	.00	.00	814.97	814.97
Custome	<b>16542 - U S 23 LODGE LLC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.97	\$1,064.97
Customer 23818 - UNITED ELECT	CONTRACTORS INC.			Undesid	nated Balance 0.00		
10/21/2020 3300 - CSA-CONST	2021-33000257	2,135.00	.00	.00	.00	.00	2,135.00
10/21/2020 3300 - CSA-CONST	2021-33000308	35.00	.00	.00	.00	.00	35.00
	ED ELECT CONTRACTORS INC, Totals	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
Customer 29586 - UNITED STATE				Undesid	nated Balance 0.00		
09/05/2020 3200 - SSA-FIRE	2021-32000071	.00	250.00	.00	.00	.00	250.00
	ner 29586 - UNITED STATES, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 28509 - UNIVERSAL CO	NTRACTING SERVICES	•	·	·	nated Balance 0.00		·
05/01/2019 4078 - PSA-CS	2019-78000040	.00	.00	.00	.00	480.00	480.00
	AL CONTRACTING SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
	·	4 - 1 - 2	4	·	•	7	7
Customer <b>13171 - UNIVERSITY O</b> 05/19/2018 3200 - SSA-FIRE	2018-32000502	.00	.00	.00	gnated Balance 0.00 .00	241.00	241.00
03/26/2020 3200 - SSA-FIRE	2020-32000502	.00	.00	.00	.00	250.00	250.00
03/29/2020 3200 SSA FIRE	2020-32000551	.00	.00	.00	.00	250.00	250.00
04/05/2020 4061 - PSA-FIELD	2020-61000064	.00	.00	.00	.00	70.89	70.89
06/27/2020 3200 - SSA-FIRE	2020-32000663	.00	.00	.00	.00	125.00	125.00
06/27/2020 3200 - SSA-FIRE	2020-32000662	.00	.00	.00	.00	125.00	125.00
10/11/2020 4000 - PSA-ADMN	2021-40000007	920.00	.00	.00	.00	.00	920.00
· ·	- UNIVERSITY OF MICHIGAN, Totals	\$920.00	\$0.00	\$0.00	\$0.00	\$1,061.89	\$1,981.89
Customer 20883 - UNIVERSITY R	FALTY			Undesid	gnated Balance 0.00		
12/27/2019 3301 - CSA-HSNG	2020-34001011	.00	.00	.00	.00	175.00	175.00
12/27/2019 3301 - CSA-HSNG	2020-34001013	.00	.00	.00	.00	175.00	175.00
02/28/2020 3301 - CSA-HSNG	2020-34001436	.00	.00	.00	.00	175.00	175.00
04/30/2020 3301 - CSA-HSNG	2020-34001785	.00	.00	.00	.00	175.00	175.00
09/25/2020 3301 - CSA-HSNG	2021-34000301	.00	175.00	.00	.00	.00	175.00
	20883 - UNIVERSITY REALTY, Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$700.00	\$875.00
Customer 17475 - UNIVERSITY T	OWNHOUSES.			Undesid	nated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000394	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000395	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000396	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000397	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000398	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000399	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000400	175.00	.00	.00	.00	.00	175.00



CHIGH							,
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 17475 - UNIVERSITY TOWNHOU	SES,			Undesi	gnated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000401	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000402	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000403	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000404	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000405	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000406	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000407	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000408	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000409	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000410	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000411	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000412	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000413	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000414	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000415	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000416	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000417	175.00	.00	.00	.00	.00	175.00
11/13/2020 3301 - CSA-HSNG	2021-34000418	175.00	.00	.00	.00	.00	175.00
Customer 17475 - UNIVERS	SITY TOWNHOUSES, Totals	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00
Customer 15397 - UNLIMITED HTG & CLG	LLC.			Undesi	gnated Balance 0.00		
09/13/2009 3300 - CSA-CONST	0000052508	.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 - UNLIMIT		\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$982.00
Customer 29467 - UP AND UP CONSTRUCT	ION SERVICE,			Undesi	gnated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001843	.00	.00	.00	255.00	.00	255.00
Customer 29467 - UP AND UP CONST	RUCTION SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
Customer 29375 - UPRIGHT FENCE INC,				Undesi	gnated Balance 0.00		
06/05/2020 3300 - CSA-CONST	2020-33001556	.00	.00	.00	.00	75.00	75.00
	PRIGHT FENCE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 21936 - UPSHUR, JIU-HWA				Undesi	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34601	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34603	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34604	.00	.00	.00	.00	82.00	82.00
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34605	.00	.00	.00	.00	119.00	119.00
05/30/2020 1100 - SSA-POL-IMPORT	IMP-35009	.00	.00	.00	.00	82.00	82.00
• •	UPSHUR, JIU-HWA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00
Customer 15682 - URBAN OUTFITTERS INC		·			gnated Balance <b>0.00</b>	•	•
10/21/2020 1100 - SSA-POL-IMPORT	IMP-35786	82.00	.00	.00	.00	.00	82.00
• •	N OUTFITTERS INC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	*	<u> </u>	·	<u> </u>	·	·	



	Green							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 2	25678 - USA PLBG EXPER	T LLC,			Undesid	gnated Balance 0.00		
02/09/2020		2020-33000881	.00	.00	.00	.00	35.00	35.00
	Customer 2567	8 - USA PLBG EXPERT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	24280 - V PIZZO ELECTRI	C LLC,			Undesig	gnated Balance 0.00		
09/21/2018	3300 - CSA-CONST	2019-33000105	.00	.00	.00	.00	130.00	130.00
	Customer 2428	0 - V PIZZO ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 2	28578 - VA ANN ARBOR D	ERMATOLOGY AND SLEEP SERVICES,			Undesid	nated Balance 0.00		
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35861	82.00	.00	.00	.00	.00	82.00
Custo	omer <b>28578 - VA ANN AR</b>	BOR DERMATOLOGY AND SLEEP	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 2	22039 - VACLAVEK, GREG				Undesid	nated Balance 0.00		
09/11/2016	3360 - CSA-P FAC	2017-36000019	.00	.00	.00	.00	55.00	55.00
06/30/2017		2017-36000120	.00	.00	.00	.00	500.00	500.00
11/23/2018	3360 - CSA-P FAC	2019-36000008	.00	.00	.00	.00	55.00	55.00
09/30/2020	3360 - CSA-P FAC	2021-36000039	450.00	.00	.00	.00	.00	450.00
	Customer	22039 - VACLAVEK, GREG Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$610.00	\$1,060.00
Customer 2	26600 - VAISHNAVA PREI	м,			Undesig	gnated Balance 0.00		
12/13/2019	3301 - CSA-HSNG	2020-34000772	.00	.00	.00	.00	175.00	175.00
	Customer 2	26600 - VAISHNAVA PREM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer :	19432 - VALCO PLUMBINO	G & HTG,			Undesid	gnated Balance 0.00		
08/06/2015	3300 - CSA-CONST	2016-33000055	.00	.00	.00	.00	35.00	35.00
	Customer <b>19432</b> -	VALCO PLUMBING & HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	26528 - VALEILLE, ARNAU	JD			Undesid	nated 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 2	6528 - VALEILLE, ARNAUD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 2	25435 - VALLAIRE, JOSEP	нт			Undesid	nated Balance 0.00		
01/13/2017	•	2017-33000760	.00	.00	.00	.00	35.00	35.00
	Customer 25	435 - VALLAIRE, JOSEPH T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	26532 - VANDAM, M. B.				Undesid	nated Balance 0.00		
11/11/2016	,	2017-33000397	.00	.00	.00	.00	35.00	35.00
	Custome	er 26532 - VANDAM, M. B. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	27866 - VANDER SANDE F	PLBG CO.			Undesid	nated Balance 0.00		
03/04/2020		2020-33001026	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001023	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001024	.00	.00	.00	.00	35.00	35.00
	Customer <b>27866</b> -	VANDER SANDE PLBG CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer :	10097 - VANGUARD FIRE	& SECURITY,			Undesid	gnated Balance 0.00		
	3300 - CSA-CONST	2020-33001380	.00		.00	.00	165.00	165.00



	GF							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 10097 - VANGUARI	D FIRE & SECURITY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer :	26621 - VARSITY AT ANN ARBOR	R LLC,			Undesi	ignated Balance 0.00		
09/05/2020	3200 - SSA-FIRE	2021-32000067	.00	250.00	.00	.00	.00	250.00
	Customer 26621 - VARSITY	AT ANN ARBOR LLC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	15100 - VEDDER ELECTRIC INC,				Undesi	ignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001107	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000307	35.00	.00	.00	.00	.00	35.00
	Customer 15100 - VED	DER ELECTRIC INC, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
Customer	14476 - VERIZON WIRELESS,				Undesi	ignated Balance 0.00		
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35435	.00	.00	82.00	.00	.00	82.00
	Customer <b>14476 - V</b>	ERIZON WIRELESS, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer :	28835 - VERMA, RAKESH K				Undesi	ignated Balance 0.00		
10/17/2019	-	2020-49000026	.00	.00	.00	.00	4,512.11	4,512.11
	Customer <b>28835</b>	- VERMA, RAKESH K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.11	\$4,512.11
Customer	24599 - VERNHAM, CHRISTOPHI	ER			Undesi	ignated Balance 0.00		
05/03/2014	•	2014-33000864	.00	.00	.00	.00	35.00	35.00
	Customer 24599 - VERNH	HAM, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	26771 - VETCON INC.				Undesi	ignated Balance 0.00		
05/08/2020		2020-33001266	.00	.00	.00	.00	95.00	95.00
,		6771 - VETCON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Customer	16424 - VETERANS ADMIN MEDI	ICAL CNTR.			Undesi	ignated Balance 0.00		
07/18/2020		2020-32000686	.00	.00	.00	250.00	.00	250.00
07/31/2020	3200 - SSA-FIRE	2021-32000004	.00	.00	.00	250.00	.00	250.00
09/05/2020	3200 - SSA-FIRE	2021-32000062	.00	250.00	.00	.00	.00	250.00
Cı	ustomer 16424 - VETERANS ADN	IN MEDICAL CNTR, Totals	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$750.00
Customer :	16654 - VFP FIRE SYSTEMS,				Undesi	ignated Balance 0.00		
10/21/2020	· · · · · · · · · · · · · · · · · · ·	2021-33000322	35.00	.00	.00	.00	.00	35.00
	Customer <b>16654</b> -	VFP FIRE SYSTEMS, Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer	18894 - VICTORY LANE,				Undesi	ignated Balance 0.00		
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34384	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34694	.00	.00	.00	.00	82.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35408	.00	.00	82.00	.00	.00	82.00
	Customer <b>188</b> 9	94 - VICTORY LANE, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$164.00	\$246.00
Customer :	27585 - VIN BAR ,				Undes	ignated Balance 0.00		
01/11/2019	1500 - CLERK	2019-15000114	.00	.00	.00	.00	90.00	90.00
	Customer	27585 - VIN BAR , Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer	16787 - VINOLOGY WINE & RES	TAURANT,			Undesi	ignated Balance 0.00		
10/01/2020		IMP-35704	82.00	.00	.00	.00	.00	82.00



CHIG							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16787 - VINOLO	OGY WINE & RESTAURANT, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29205 - VOLBERG ALEXAI	NDER & OLGA TRUST,			Undesig	gnated Balance 0.00		
04/16/2020 3100 - SSA-POL	2020-31000159	.00	.00	.00	.00	347.50	347.50
Customer 29205 - VOLBERG A	LEXANDER & OLGA TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$347.50	\$347.50
Customer 14230 - VON MAUR,				Undesid	gnated Balance 0.00		
08/30/2020 3200 - SSA-FIRE	2021-32000048	.00	.00	250.00	.00	.00	250.00
Cust	tomer 14230 - VON MAUR, Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 29278 - VOROBIEV, BREN	IDAN			Undesid	nated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001312	.00	.00	.00	.00	75.00	75.00
	278 - VOROBIEV, BRENDAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 14576 - W D E ELECTRIC.	,	,	,		gnated 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	.00	.00	.00	105.00	105.00
05/31/2019 3300 - CSA-CONST	2019-33001021	.00	.00	.00	.00	105.00	105.00
Customer	14576 - W D E ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Customer 24486 - W K HEATING & C	COOLING INC.			Undesid	nated Balance 0.00		
03/12/2014 3300 - CSA-CONST	2014-33000759	.00	.00	.00	.00	35.00	35.00
Customer <b>24486 - W K</b>	HEATING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27515 - W M ELECTRICAL	INC			Undesid	nated Balance 0.00		
01/03/2020 3300 - CSA-CONST	2020-33000543	.00	.00	.00	.00	140.00	140.00
.,,	15 - W M ELECTRICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 15921 - WAGNER, CHERY		,	,	·	nated Balance 1,500.	·	,
08/07/2020 3360 - CSA-P FAC	2021-36000009	.00	.00	1,500.00	.00	.00	1,500.00
• •	15921 - WAGNER, CHERYL Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Customer 10892 - WALDO, KIM		40.00	Ψ0.00	• •	gnated Balance 0.00	40.00	¥2/200.00
09/25/2020 3301 - CSA-HSNG	2021-34000251	.00	175.00	.00	.00	.00	175.00
	omer <b>10892 - WALDO, KIM</b> Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	,	φ0.00	φ175100	·		φοισσ	φ1/3/00
Customer <b>29232 - WALKER, JEFFRE</b> 04/03/2020 3300 - CSA-CONST	2020-33001103	.00	.00	.00	gnated Balance 0.00 .00	245.00	245.00
05/22/2020 3300 - CSA-CONST	2020-33001103	.00	.00	.00	.00	35.00	35.00
05/29/2020 3300 - CSA-CONST	2020-33001421	.00	.00	.00	.00	175.00	175.00
	29232 - WALKER, JEFFREY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 29323 - WALLSIDE INC,	7	7 3.00	70.00		nated Balance 0.00	7	7 .22.30
05/22/2020 3300 - CSA-CONST	2020-33001393	.00	.00	.00	.00	175.00	175.00
05/29/2020 3300 - CSA-CONST 05/29/2020 3300 - CSA-CONST	2020-33001393	.00	.00	.00	.00	630.00	630.00
55, 25, 2020 S500 C5A CONST	2020 33001 131	.00	.00	.00	.00	050.00	050.00



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29323 - WALLSIDE INC,				Undes	ignated Balance 0.00		
07/03/2020 3300 - CSA-CONST	2020-33001861	.00	.00	.00	354.00	.00	354.00
Customer 29	323 - WALLSIDE INC, Totals	\$0.00	\$0.00	\$0.00	\$354.00	\$805.00	\$1,159.00
Customer 11014 - WALNUT FOREST INVE	ESTMENTS LLC,			Undes	ignated Balance 0.00		
09/05/2020 3200 - SSA-FIRE	2021-32000061	.00	250.00	.00	.00	.00	250.00
Customer 11014 - WALNUT FORES	ST INVESTMENTS LLC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 24162 - WALTON PLUMBING,				Undes	ignated Balance 0.00		
05/15/2020 3300 - CSA-CONST	2020-33001347	.00	.00	.00	.00	15.00	15.00
Customer <b>24162</b> -	WALTON PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Customer 26827 - WANG, CHENG				Undes	ignated Balance 0.00		
12/13/2019 3301 - CSA-HSNG	2020-34000818	.00	.00	.00	.00	175.00	175.00
Customer 2	<b>6827 - WANG, CHENG</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29660 - WANG, CHUANYI				Undes	ignated Balance 0.00		
10/30/2020 3301 - CSA-HSNG	2021-34000377	175.00	.00	.00	.00	.00	175.00
Customer 296	60 - WANG, CHUANYI Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20186 - WANG, YAN SHUO				Undes	ignated Balance 0.00		
09/25/2020 3301 - CSA-HSNG	2021-34000289	.00	175.00	.00	.00	.00	175.00
Customer 2018	66 - WANG, YAN SHUO Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29685 - WANG, YANG				Undes	ignated Balance 0.00		
11/13/2020 3301 - CSA-HSNG	2021-34000422	175.00	.00	.00	.00	.00	175.00
Customer	29685 - WANG, YANG Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12959 - WARD ELECTRIC SERV	/ICE,			Undes	ignated Balance 0.00		
03/04/2020 3300 - CSA-CONST	2020-33000968	.00	.00	.00	.00	35.00	35.00
Customer <b>12959 - WAR</b>	D ELECTRIC SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27255 - WARE, LORENZO DAR	NELL			Undes	ignated Balance 0.00		
08/20/2017 4074 - PSA-WTP	2018-74000002	.00	.00	.00	.00	2,105.89	2,105.89
Customer 27255 - WAR	E, LORENZO DARNELL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.89	\$2,105.89
Customer 22843 - WARREN, JILL				Undes	ignated Balance 0.00		
09/20/2020 3200 - SSA-FIRE	2021-32000093	.00	235.56	.00	.00	.00	235.56
Customer 2	2843 - WARREN, JILL Totals	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$235.56
Customer 14119 - WASEM/UPSTON,				Undes	ignated Balance 2,600	.00	
08/07/2020 3360 - CSA-P FAC	2021-36000001	.00	.00	2,200.00	.00	.00	2,200.00
Customer <b>141</b> :	<b>19 - WASEM/UPSTON,</b> Totals	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
Customer 10084 - WASH CNTY COMMUN	ITY DEVEL,			Undes	ignated Balance 0.00		
07/05/2012 3302 - CSA-CD	2012-35000007	.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



CHICH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29022 - WASHINGTON, MICKEO	ON			Undesid	nated Balance 0.00		
01/16/2020 4900 - ENGINEERING	2020-49000071	.00	.00	.00	.00	2,256.59	2,256.59
	HINGTON, MICKEON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.59	\$2,256.59
Customer 20730 - WASHTENAW CNTY WA	ATER RESOURCES COMM.			Undesid	nated Balance 0.00		
11/19/2015 3360 - CSA-P FAC	2016-36000022	.00	.00	.00	.00	500.00	500.00
Customer 20730 - WASHTENAW CNTY W	ATER RESOURCES COMM,	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 19910 - WASHTENAW COMMUN	IITY COLLEGE,			Undesid	nated Balance 0.00		
06/08/2011 3360 - CSA-P FAC	2011-36000137	.00	.00	.00	.00	1,260.00	1,260.00
Customer 19910 - WASHTENAW CO	MMUNITY COLLEGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
Customer 12648 - WASHTENAW COUNTY,				Undesid	nated Balance 0.00		
08/16/2013 3360 - CSA-P FAC	2014-36000001	.00	.00	.00	.00	500.00	500.00
06/16/2017 3200 - SSA-FIRE	2017-32000563	.00	.00	.00	.00	1,979.04	1,979.04
11/08/2018 3200 - SSA-FIRE	2019-32000180	.00	.00	.00	.00	8,109.00	8,109.00
01/02/2020 3100 - SSA-POL	2020-31000108	.00	.00	.00	.00	3,223.90	3,223.90
04/09/2020 3200 - SSA-FIRE	2020-32000569	.00	.00	.00	.00	1,925.44	1,925.44
08/27/2020 1800 - FSA	2021-18000011	.00	.00	9,666.60	.00	.00	9,666.60
09/09/2020 9200 - IT	2021-92000003	.00	41,036.00	.00	.00	.00	41,036.00
09/20/2020 3360 - CSA-P FAC	2021-36000090	.00	320.21	.00	.00	.00	320.21
10/02/2020 3200 - SSA-FIRE	2021-32000140	250.00	.00	.00	.00	.00	250.00
10/03/2020 3100 - SSA-POL	2021-31000004	3,223.90	.00	.00.	.00	.00	3,223.90
Customer <b>12648 - W</b>	ASHTENAW COUNTY, Totals	\$3,473.90	\$41,356.21	\$9,666.60	\$0.00	\$15,737.38	\$70,234.09
Customer 28566 - WASHTENAW COUNTY				~	nated Balance 0.00		
08/13/2020 3360 - CSA-P FAC	2021-36000026	.00	.00	88,352.00	.00	.00	88,352.00
Customer 28566 - WASHTENAW COUNT	TY PARKS & RECREATION,	\$0.00	\$0.00	\$88,352.00	\$0.00	\$0.00	\$88,352.00
Customer 19907 - WASHTENAW OIL,				-	nated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34441	.00	.00	.00	.00	119.00	119.00
Customer <b>19907</b>	7 - WASHTENAW OIL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 16797 - WASHTENAW PLUMBIN	NG & HEATING,			Undesig	nated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000760	.00	.00	.00	.00	35.00	35.00
11/01/2019 3300 - CSA-CONST	2020-33000352	.00	.00	.00	.00	35.00	35.00
Customer 16797 - WASHTENAW PL	UMBING & HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28826 - WASHTENAW WALK TO	END ALZHEIER'S,			Undesig	nated Balance 0.00		
09/29/2019 3200 - SSA-FIRE	2020-32000072	.00	.00	.00	.00	25.00	25.00
Customer 28826 - WASHTENAW WALK	TO END ALZHEIER'S, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 12965 - WATERSHED III LLC,				Undesid	nated Balance 0.00		
09/12/2019 1100 - SSA-POL-IMPORT	2020-31100001	.00	.00	.00	.00	82.00	82.00
Customer <b>12965 -</b> V	WATERSHED III LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26846 - WAUGH, JUSTIN				Undesid	gnated Balance 0.00		
03/10/2017 3300 - CSA-CONST	2017-33000995	.00	.00	.00	.00	35.00	35.00
Customer 2684	6 - WAUGH, JUSTIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29228 - WCD 600 LLC</b> ,				Undesid	gnated Balance 0.00		
10/10/2020 3100 - SSA-POL	2021-31000008	330.00	.00	.00	.00	.00	330.00
Customer 29	228 - WCD 600 LLC, Totals	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Customer 27195 - WEBER, GRANT				Undesid	gnated Balance 0.00		
02/21/2020 3301 - CSA-HSNG	2020-34001358	.00	.00	.00	.00	175.00	175.00
Customer 271	95 - WEBER, GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17239 - WEBER, ROBERT				Undesid	gnated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001589	.00	.00	.00	.00	74.00	74.00
Customer 1723	9 - WEBER, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00
Customer 26200 - WEDDELL , THOMAS B				Undesid	gnated 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 - W	EDDELL , THOMAS B Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23735 - WEDEMEYER , SCOTT				Undesid	gnated Balance 0.00		
09/25/2020 3301 - CSA-HSNG	2021-34000255	.00	175.00	.00	.00	.00	175.00
Customer <b>23735 - V</b>	VEDEMEYER , SCOTT Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20427 - WEGMANN ELECTRIC,				Undesid	gnated Balance 0.00		
02/15/2019 3300 - CSA-CONST	2019-33000713	.00	.00	.00	.00	35.00	35.00
Customer <b>20427 - W</b>	EGMANN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21430 - WEINBLATT, HOWARD				Undesid	gnated Balance 0.00		
02/15/2012 3300 - CSA-CONST	2012-33000517	.00	.00	.00	.00	35.00	35.00
Customer <b>21430 - WI</b>	EINBLATT, HOWARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16720 - WEISS, MICHAEL				Undesid	gnated Balance 0.00		
01/11/2019 3300 - CSA-CONST	2019-33000529	.00	.00	.00	.00	70.00	70.00
	O - WEISS, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18335 - WELCH, JULIE				Undesid	gnated Balance 0.00		
03/20/2020 3301 - CSA-HSNG	2020-34001588	.00	.00	.00	.00	50.00	50.00
09/18/2020 3301 - CSA-HSNG	2021-34000189	.00	175.00	.00	.00	.00	175.00
Customer 18	335 - WELCH, JULIE Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$50.00	\$225.00
Customer 22215 - WELLS FARGO,				Undesid	gnated Balance 0.00		
02/08/2020 1100 - SSA-POL-IMPORT	IMP-34461	.00	.00	.00	.00	82.00	82.00
04/03/2020 1100 - SSA-POL-IMPORT	IMP-34752	.00	.00	.00	.00	82.00	82.00
Customer 222	215 - WELLS FARGO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 12796 - WENDYS,				Undesid	gnated Balance 0.00		
02/28/2020 1100 - SSA-POL-IMPORT	IMP-34533	.00	.00	.00	.00	119.00	119.00



Customer         12796 - WENDYS, Totals         \$0.00         \$0.00         \$0.00         \$119.00           Customer         11562 - WENNERSTEN DENTAL CARE,         Undesignated Balance         0.00         .00           10/16/2020         3200 - SSA-FIRE         2021-32000179         138.45         .00         .00         .00         .00           Customer         11562 - WENNERSTEN DENTAL CARE, Totals         \$138.45         \$0.00         \$0.00         \$0.00         \$0.00           Customer         19390 - WENZEL PLUMBING INC,         Undesignated Balance         0.00         .00	\$119.00
10/16/2020         3200 - SSA-FIRE Customer         2021-32000179 (138.45)         138.45 (9.00)         .00 (9	
Customer         11562 - WENNERSTEN DENTAL CARE, Totals         \$138.45         \$0.00         \$0.00         \$0.00           Customer         19390 - WENZEL PLUMBING INC,         Undesignated Balance 0.00           08/02/2019         3300 - CSA-CONST         2019-33001335         .00         .00         .00         .00         .00         60.00           08/02/2019         3300 - CSA-CONST         2019-33001340         .00         .00         .00         .00         .35.00           08/02/2019         3300 - CSA-CONST         2019-33001341         .00         .00         .00         .00         .35.00           08/23/2019         3300 - CSA-CONST         2020-33000082         .00         .00         .00         .00         .00         .35.00	
Customer 19390 - WENZEL PLUMBING INC,         Undesignated Balance 0.00           08/02/2019         3300 - CSA-CONST         2019-33001335         .00         .00         .00         .00         .00         60.00           08/02/2019         3300 - CSA-CONST         2019-33001340         .00         .00         .00         .00         .00         .35.00           08/02/2019         3300 - CSA-CONST         2019-33001341         .00         .00         .00         .00         .00         .35.00           08/23/2019         3300 - CSA-CONST         2020-33000082         .00         .00         .00         .00         .00         .35.00	138.45
08/02/2019       3300 - CSA-CONST       2019-33001335       .00       .00       .00       .00       60.00         08/02/2019       3300 - CSA-CONST       2019-33001340       .00       .00       .00       .00       .00       .35.00         08/02/2019       3300 - CSA-CONST       2019-33001341       .00       .00       .00       .00       .00       .00       .35.00         08/23/2019       3300 - CSA-CONST       2020-33000082       .00       .00       .00       .00       .00       .35.00	\$138.45
08/02/2019       3300 - CSA-CONST       2019-33001340       .00       .00       .00       .00       35.00         08/02/2019       3300 - CSA-CONST       2019-33001341       .00       .00       .00       .00       .00       35.00         08/23/2019       3300 - CSA-CONST       2020-33000082       .00       .00       .00       .00       .00       .35.00	
08/02/2019 3300 - CSA-CONST 2019-33001341 .00 .00 .00 .00 .00 35.00 08/23/2019 3300 - CSA-CONST 2020-3300082 .00 .00 .00 .00 .00 .00 35.00	60.00
08/23/2019 3300 - CSA-CONST 2020-33000082 .00 .00 .00 .00 35.00	35.00
	35.00
08/23/2019 3300 - CSA-CONST 2020-33000086 .00 .00 .00 .00 .00 35.00	35.00
	35.00
08/23/2019 3300 - CSA-CONST 2020-33000004 .00 .00 .00 .00 95.00	95.00
10/04/2019 3300 - CSA-CONST 2020-33000192 .00 .00 .00 .00 35.00	35.00
10/04/2019 3300 - CSA-CONST 2020-33000198 .00 .00 .00 .00 175.00	175.00
11/01/2019 3300 - CSA-CONST 2020-33000343 .00 .00 .00 .00 .00 70.00	70.00
11/01/2019 3300 - CSA-CONST 2020-33000358 .00 .00 .00 .00 .00 35.00	35.00
11/01/2019 3300 - CSA-CONST 2020-33000359 .00 .00 .00 .00 .00 175.00	175.00
11/01/2019 3300 - CSA-CONST 2020-33000360 .00 .00 .00 .00 .00 70.00	70.00
11/01/2019 3300 - CSA-CONST 2020-33000361 .00 .00 .00 .00 .00 70.00	70.00
12/06/2019 3300 - CSA-CONST 2020-33000485 .00 .00 .00 .00 .00 70.00	70.00
12/06/2019 3300 - CSA-CONST 2020-33000501 .00 .00 .00 .00 35.00	35.00
02/09/2020 3300 - CSA-CONST 2020-33000890 .00 .00 .00 .00 35.00	35.00
03/04/2020 3300 - CSA-CONST 2020-33001055 .00 .00 .00 .00 .00 105.00	105.00
03/04/2020 3300 - CSA-CONST 2020-33001049 .00 .00 .00 .00 .00 35.00	35.00
05/29/2020 3300 - CSA-CONST 2020-33001492 .00 .00 .00 .00 35.00	35.00
05/29/2020 3300 - CSA-CONST 2020-33001493 .00 .00 .00 .00 .00 35.00	35.00
06/12/2020 3300 - CSA-CONST 2020-33001664 .00 .00 .00 .00 .00 65.00	65.00
06/26/2020 3300 - CSA-CONST 2020-33001751 .00 .00 .00 .00 .00 615.00	615.00
07/03/2020 3300 - CSA-CONST 2020-33001828 .00 .00 .00 65.00 .00	65.00
07/10/2020 3300 - CSA-CONST 2020-33001932 .00 .00 .00 130.00 .00	130.00
07/17/2020 3300 - CSA-CONST 2020-33002032 .00 .00 .00 100.00 .00	100.00
09/25/2020 3300 - CSA-CONST 2021-33000102 .00 105.00 .00 .00 .00	105.00
09/25/2020 3300 - CSA-CONST 2021-33000109 .00 70.00 .00 .00 .00	70.00
09/25/2020 3300 - CSA-CONST 2021-33000112 .00 70.00 .00 .00 .00	70.00
09/25/2020 3300 - CSA-CONST 2021-33000113 .00 70.00 .00 .00 .00	70.00
10/02/2020 3300 - CSA-CONST 2021-33000165 105.00 .00 .00 .00 .00 .00	105.00
10/02/2020 3300 - CSA-CONST 2021-33000184 140.00 .00 .00 .00 .00 .00	140.00
10/02/2020 3300 - CSA-CONST 2021-33000206 35.00 .00 .00 .00 .00	35.00
10/02/2020 3300 - CSA-CONST 2021-33000208 35.00 .00 .00 .00 .00 .00	35.00
10/02/2020 3300 - CSA-CONST 2021-33000209 35.00 .00 .00 .00 .00 .00	35.00
10/02/2020 3300 - CSA-CONST 2021-33000202 35.00 .00 .00 .00 .00	35.00
10/02/2020 3300 - CSA-CONST 2021-33000203 70.00 .00 .00 .00 .00	70.00



CHI	Gre							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1	19390 - WENZEL PLUMBING	INC,			Undesid	gnated Balance 0.00		
10/02/2020	3300 - CSA-CONST	2021-33000204	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000253	130.00	.00	.00	.00	.00	130.00
11/13/2020	3300 - CSA-CONST	2021-33000356	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000347	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000332	70.00	.00	.00	.00	.00	70.00
11/13/2020	3300 - CSA-CONST	2021-33000362	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000359	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000360	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000369	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000366	70.00	.00	.00	.00	.00	70.00
11/13/2020	3300 - CSA-CONST	2021-33000367	70.00	.00	.00	.00	.00	70.00
	Customer <b>19390 - W</b>	ENZEL PLUMBING INC, Totals	\$1,040.00	\$315.00	\$0.00	\$295.00	\$1,955.00	\$3,605.00
Customer 2	22129 - WEST WATER & SEW	ER,			Undesig	gnated Balance 0.00		
09/18/2020	3300 - CSA-CONST	2021-33000012	.00	130.00	.00	.00	.00	130.00
11/13/2020	3300 - CSA-CONST	2021-33000364	70.00	.00	.00	.00	.00	70.00
	Customer <b>22129 - V</b>	VEST WATER & SEWER, Totals	\$70.00	\$130.00	\$0.00	\$0.00	\$0.00	\$200.00
Customer 2	24209 - WESTBORN ELECTRI	С,			Undesig	gnated Balance 0.00		
02/15/2019	3300 - CSA-CONST	2019-33000704	.00	.00	.00	.00	35.00	35.00
	Customer <b>24209</b> -	WESTBORN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 2	21072 - WESTERN ELECTRIC	SERVICE INC,			Undesid	gnated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000061	.00	1,330.00	.00	.00	.00	1,330.00
09/25/2020	3300 - CSA-CONST	2021-33000032	.00	70.00	.00	.00	.00	70.00
09/25/2020	3300 - CSA-CONST	2021-33000033	.00	105.00	.00	.00	.00	105.00
10/02/2020	3300 - CSA-CONST	2021-33000159	140.00	.00	.00	.00	.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000160	140.00	.00	.00	.00	.00	140.00
Cu	ustomer 21072 - WESTERN E	LECTRIC SERVICE INC, Totals	\$280.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,785.00
Customer 1	L7570 - WESTGATE ENTERPR	ISES.			Undesid	gnated Balance 0.00		
04/16/2020	3200 - SSA-FIRE	2020-32000593	.00	.00	.00	.00	250.00	250.00
	Customer <b>17570 - WE</b>	STGATE ENTERPRISES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 1	L6445 - WESTMINSTER CHUR	RCH.			Undesid	gnated Balance 0.00		
10/23/2020	3200 - SSA-FIRE	2021-32000218	250.00	.00	.00	.00	.00	250.00
,,		ESTMINSTER CHURCH, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 1	L9428 - WEYAND, JOSEPH M	,	,	,	Undesid	gnated Balance 0.00	,	,
12/08/2010	3300 - CSA-CONST	2011-33000707	.00	.00	.00	.00	156.00	156.00
12/00/2010		B - WEYAND, JOSEPH M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
Cushamar 3		TILINIU, SOCI II II IOMS	Ψ0.00	ψ0.00		,	Ψ130.00	Ψ130.00
	23891 - WHAT CREPE, 1500 - CLERK	2015-15000128	00	00	•	gnated Balance 0.00 .00	00.00	00.00
01/01/2015 01/04/2016	1500 - CLERK 1500 - CLERK	2015-15000128	.00 .00	.00 .00	.00 .00	.00	90.00 90.00	90.00 90.00
01/04/2010	1300 - CLEKK	2010-1300012 <del>4</del>	.00	.00	.00	.00	90.00	90.00



CHIG							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Custo	mer 23891 - WHAT CREPE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
ustomer <b>26162 - WHICH WICH</b> ,				Unde	signated Balance 0.00		
0/01/2020 1100 - SSA-POL-IMPORT		82.00	.00	.00	.00	.00	82.00
Custor	mer <b>26162 - WHICH WICH,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
ustomer 10029 - WHIRLMORE AP	PLIANCE,			Unde	signated Balance 0.00		
.2/18/2015 3300 - CSA-CONST	2016-33000682	.00	.00	.00	.00	35.00	35.00
Customer <b>10029</b>	- WHIRLMORE APPLIANCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
ustomer 29529 - WHITE, KIMBER	LY KAY			Unde	signated Balance 0.00		
7/23/2020 4061 - PSA-FIELD	2020-61000076	.00	.00	.00	1,101.03	.00	1,101.03
Customer 2952	29 - WHITE, KIMBERLY KAY Totals	\$0.00	\$0.00	\$0.00	\$1,101.03	\$0.00	\$1,101.03
ustomer 29249 - WHITNEY, VIOL	ET			Unde	signated Balance 0.00		
4/11/2020 3360 - CSA-P FAC	2020-36000034	.00	.00	.00	.00	55.00	55.00
Customer	29249 - WHITNEY, VIOLET Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 26431 - WHITNEY FARM				Unde	signated Balance 0.00		
5/12/2018 3360 - CSA-P FAC	2018-36000062	.00	.00	.00	.00	55.00	55.00
Custome	r 26431 - WHITNEY FARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
ustomer 23292 - WICKFIELD PRO	PERTY MGMT,			Unde	signated Balance 0.00		
2/28/2020 3301 - CSA-HSNG	2020-34001418	.00	.00	.00	.00	350.00	350.00
Customer <b>23292 - WI</b>	CKFIELD PROPERTY MGMT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
ustomer 20290 - WIESENBERG, C	HRISTIAN			Unde	signated Balance 0.00		
7/29/2011 3360 - CSA-P FAC	2012-36000007	.00	.00	.00	.00	50.00	50.00
Customer <b>20290</b> ·	- WIESENBERG, CHRISTIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 27701 - WIGGERT, ELIZA	ABETH ANN			Unde	signated Balance 0.00		
05/30/2020 1100 - SSA-POL-IMPORT		.00	.00	.00	.00	119.00	119.00
Customer <b>27701</b> -	WIGGERT, ELIZABETH ANN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
ustomer 26101 - WILJANEN, KRIS	STOPHER			Unde	signated Balance 0.00		
2/26/2016 3300 - CSA-CONST	2016-33001026	.00	.00	.00	.00	105.00	105.00
2/26/2016 3300 - CSA-CONST	2016-33001031	.00	.00	.00	.00	35.00	35.00
Customer 26101	- WILJANEN, KRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
ustomer 29178 - WILLIAMS, BRU	CE			Unde	signated Balance 0.00		
3/07/2020 3300 - CSA-CONST	2020-33001076	.00	.00	.00	.00	70.00	70.00
Customer	29178 - WILLIAMS, BRUCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
ustomer 23904 - WILLIAMS, TOD	D			Unde	signated Balance 0.00		
0/15/2020 3360 - CSA-P FAC	2021-36000096	550.00	.00	.00	.00	.00	550.00
	23904 - WILLIAMS, TODD Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 19438 - WILLIAMS DIST	RIBUTING CO.			Unde	signated Balance 0.00		
06/12/2020 3300 - CSA-CONST	2020-33001619	.00	.00	.00	.00	405.00	405.00
	LLIAMS DISTRIBUTING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00



VIII V								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 1!	5971 - WILLIAMS SONOMA #71	4,			Undesi	gnated Balance 0.00		
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35827	119.00	.00	.00	.00	.00	119.00
	Customer 15971 - WILLIA	MS SONOMA #714, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29	9185 - WILLIAMSON, GLENN T				Undesi	gnated Balance 0.00		
03/07/2020	3300 - CSA-CONST	2020-33001079	.00	.00	.00	.00	35.00	35.00
	Customer 29185 - WILL	LIAMSON, GLENN T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18	8193 - WILLIAMSON, MARY JAN	IE			Undesi	nated Balance 0.00		
12/13/2019	3301 - CSA-HSNG	2020-34000796	.00	.00	.00	.00	175.00	175.00
	Customer 18193 - WILLIA	MSON, MARY JANE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13	3149 - WILSON, BARBARA				Undesi	nated Balance 0.00		
	3360 - CSA-P FAC	2015-36000188	.00	.00	.00	.00	550.00	550.00
	Customer <b>13149 - \</b>	WILSON, BARBARA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 23	3941 - WILSON, BARBARA				Undesi	nated Balance 550.00	)	
09/30/2020	,	2021-36000058	550.00	.00	.00	.00	.00	550.00
		WILSON, BARBARA Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 23	3967 - WILSON, JOANNE				Undesi	nated Balance 950.00	)	
	3360 - CSA-P FAC	2021-36000040	1,050.00	.00	.00	.00	.00	1,050.00
,,		- WILSON, JOANNE Totals	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Customer 2:	7540 - WIMC ENTERPRISE LLC,				Undesi	nated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-35850	82.00	.00	.00	.00	.00	82.00
., , -		C ENTERPRISE LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29	9488 - WINIARSKI, KEVIN				Undesi	nated Balance 0.00		
07/10/2020	3300 - CSA-CONST	2020-33001956	.00	.00	.00	110.00	.00	110.00
,,		WINIARSKI, KEVIN Totals	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
Customer 2:	7419 - WINIGER, MICHAEL	•			Undesid	nated Balance 0.00		
09/25/2020	-	2021-34000259	.00	350.00	.00	.00	.00	350.00
,,		VINIGER, MICHAEL Totals	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 20	6515 - WINSON ELECTRIC LLC.	-			Undesi	gnated Balance 0.00		
12/06/2019		2020-33000413	.00	.00	.00	.00	70.00	70.00
,,		SON ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 1	3749 - WIRED RIGHT ELECTRIC	CO			Undesid	nated Balance 0.00		
10/05/2012	3300 - CSA-CONST	2013-33000114	.00	.00	.00	.00	35.00	35.00
10/31/2012	3300 - CSA-CONST	2013-33000181	.00	.00	.00	.00	35.00	35.00
11/24/2012	3300 - CSA-CONST	2013-33000313	.00	.00	.00	.00	35.00	35.00
01/02/2014	3300 - CSA-CONST	2014-33000378	.00	.00	.00	.00	70.00	70.00
	Customer 13749 - WIRED RI	GHT ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28	8008 - WIRELESS VISION,				Undesi	gnated Balance 0.00		



CHIG								
Due Date Invo	pice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer <b>28008 - W</b>	/IRELESS VISION, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28587	- WIRELESS ZONE OF ANN	ARBOR - VRZN,			Undesid	gnated Balance 0.00		
08/27/2020 110	0 - SSA-POL-IMPORT	IMP-35500	.00	.00	82.00	.00	.00	82.00
Customer 285	87 - WIRELESS ZONE OF AN	IN ARBOR - VRZN, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 28708	- WM R CURTIS INC,				Undesid	gnated Balance 0.00		
	0 - CSA-CONST	2020-33000018	.00	.00	.00	.00	35.00	35.00
	0 - CSA-CONST	2020-33000019	.00	.00	.00	.00	35.00	35.00
08/23/2019 330	0 - CSA-CONST	2020-33000080	.00	.00	.00	.00	35.00	35.00
08/23/2019 330	0 - CSA-CONST	2020-33000088	.00	.00	.00	.00	35.00	35.00
04/03/2020 330	0 - CSA-CONST	2020-33001244	.00	.00	.00	.00	35.00	35.00
	Customer <b>28708 - W</b>	VM R CURTIS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27520	- WOELKE, JEFFREY				Undesig	gnated Balance 0.00		
01/12/2018 330	0 - CSA-CONST	2018-33000691	.00	.00	.00	.00	35.00	35.00
01/12/2018 330	0 - CSA-CONST	2018-33000697	.00	.00	.00	.00	105.00	105.00
01/12/2018 330	0 - CSA-CONST	2018-33000701	.00	.00	.00	.00	35.00	35.00
	Customer <b>27520 - N</b>	WOELKE, JEFFREY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12111	- WOJCIECHOWSKI, ZBIGN	IEW			Undesig	gnated Balance 0.00		
01/13/2017 330	0 - CSA-CONST	2017-33000751	.00	.00	.00	.00	35.00	35.00
Cus	tomer 12111 - WOJCIECHO	WSKI, ZBIGNIEW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>10143</b>	- WOLFE, DAN				Undesid	nated Balance 0.00		
	1 - PSA-FIELD	2019-61000034	.00	.00	.00	.00	1,260.96	1,260.96
,		L43 - WOLFE, DAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.96	\$1,260.96
Customer 26759	- WOLVERINE COMMERCIA	•	'	·	·	nated Balance 0.00		. ,
	0 - SSA-POL-IMPORT	IMP-34636	.00	.00	.00	.00	119.00	119.00
	9 - WOLVERINE COMMERCIA		\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
			40.00	40.00	·	•	4111100	Ψ-10.00
	- WOODLBRIGHT, STEVEN 0 - SSA-POL-IMPORT	IMP-35261	.00	.00	.00	gnated Balance 0.00 82.00	.00	82.00
07/10/2020 110	Customer <b>27276 - WOOD</b>		\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
		EDRIGITI, STEVEN Totals	φ0.00	φ0.00	1	•	φ0.00	\$02.00
	- WOODMANSEE, DANA D	2012 2200005	00	00		gnated Balance 0.00	70.00	70.00
07/27/2012 330	0 - CSA-CONST	2012-33000865	.00	.00	.00	.00	70.00	70.00
	Customer <b>17478 - WOOD</b>	MANSEE, DANA D TOLAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	- WOODS, LAWRENCE R					gnated Balance 0.00		
07/05/2019 330	0 - CSA-CONST	2019-33001127	.00	.00	.00	.00	70.00	70.00
	Customer <b>28604 - WOC</b>	DDS, LAWRENCE R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	- WOOLSON, MARTHA				Undesig	gnated Balance 0.00		
10/30/2020 330	1 - CSA-HSNG	2021-34000373	175.00	.00	.00	.00	.00	175.00
	Customer <b>29656 - W</b> (	OOLSON, MARTHA Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



CHIGH							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25232 - WORLD OF BEER,				Undesi	gnated Balance 0.00		
01/04/2016 1500 - CLERK	2016-15000128	.00	.00	.00	.00	90.00	90.00
Customer 2523	32 - WORLD OF BEER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 27426 - WOZNIAK, ADAM				Undesi	gnated Balance 0.00		
1/30/2017 3300 - CSA-CONST	2018-33000518	.00	.00	.00	.00	105.00	105.00
Customer 2742	26 - WOZNIAK, ADAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
ustomer 29643 - WRE DE LLC,				Undesi	gnated Balance 0.00		
0/10/2020 3100 - SSA-POL	2021-31000015	175.00	.00	.00	.00	.00	175.00
Customer	29643 - WRE DE LLC, Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25370 - WU, JUDIE				Undesi	gnated Balance 0.00		
1/03/2020 3301 - CSA-HSNG	2020-34001066	.00	.00	.00	.00	275.00	275.00
7/31/2020 3301 - CSA-HSNG	2020-34001951	.00	.00	.00	175.00	.00	175.00
9/04/2020 3301 - CSA-HSNG	2021-34000097	.00	175.00	.00	.00	.00	175.00
Customer	25370 - WU, JUDIE Totals	\$0.00	\$175.00	\$0.00	\$175.00	\$275.00	\$625.00
ustomer 29597 - WU, WEIJIE				Undesi	gnated Balance 0.00		
0/01/2020 1100 - SSA-POL-IMPORT	IMP-35783	119.00	.00	.00	.00	.00	119.00
Customer	29597 - WU, WEIJIE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
ustomer 23784 - WWSA LLC,				Undesi	gnated Balance 0.00		
1/18/2020 3200 - SSA-FIRE	2020-32000399	.00	.00	.00	.00	250.00	250.00
2/08/2020 1100 - SSA-POL-IMPORT	IMP-34500	.00	.00	.00	.00	82.00	82.00
Customer	23784 - WWSA LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$332.00
ustomer 12094 - XI ALUMNI ASSOC,				Undesi	gnated Balance 0.00		
6/20/2020 3100 - SSA-POL	2020-31000173	.00	.00	.00	.00	596.00	596.00
6/27/2020 3200 - SSA-FIRE	2020-32000670	.00	.00	.00	.00	250.00	250.00
7/18/2020 3200 - SSA-FIRE	2020-32000681	.00	.00	.00	250.00	.00	250.00
Customer <b>12094</b>	- XI ALUMNI ASSOC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$846.00	\$1,096.00
ustomer <b>26941 - XIA, JIANGNAN</b>				Undesi	gnated Balance 0.00		
2/14/2020 3301 - CSA-HSNG	2020-34001285	.00	.00	.00	.00	175.00	175.00
Customer 26	941 - XIA, JIANGNAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
ustomer 28012 - XIAO, YONGZHI				Undesi	gnated Balance 0.00		
0/23/2020 3301 - CSA-HSNG	2021-34000323	175.00	.00	.00	.00	.00	175.00
Customer 280	D12 - XIAO, YONGZHI Totals	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
ustomer 21255 - XIE, ZHENWEI				Undesi	gnated Balance 0.00		
0/10/2020 3100 - SSA-POL	2021-31000013	255.00	.00	.00	.00	.00	255.00
	12FF VIE ZUENWEI Totale	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Customer 2	1255 - XIE, ZHENWEI Totals	Ψ233.00					
	1255 - XIE, ZHENWEI TOLAIS	Ψ233.00	(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Undesi	anated Balance 0.00		
Customer <b>23981 - XIONG, TOU</b> 10/13/2017 3360 - CSA-P FAC	2018-36000030	.00	.00	Undesi .00	gnated Balance 0.00 .00	55.00	55.00



Due Date Invoi	ice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 239	<b>181 - XIONG, TOU</b> Totals	\$1,050.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,105.00
Customer <b>29377</b> -	- YAGERLENER, PATTY				Undesig	gnated Balance 0.00		
06/19/2020 3300	- CSA-CONST	2020-33001560	.00	.00	.00	.00	35.00	35.00
	Customer 29377 - YAG	<b>ERLENER, PATTY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>25676</b> -	- YATES SERVICES LLC,				Undesig	gnated Balance 0.00		
08/12/2015 3300	- CSA-CONST	2016-33000304	.00	.00	.00	.00	70.00	70.00
	Customer 25676 - YATE	S SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26359</b> -	- YE, JASON				Undesig	gnated Balance 0.00		
09/15/2016 4900	- ENGINEERING	2017-49000002	.00	.00	.00	.00	94,372.69	94,372.69
	Customer 20	6359 - YE, JASON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$94,372.69	\$94,372.69
Customer <b>28428</b> -	- YEN, YIA-SHUN				Undesig	gnated Balance 0.00		
06/29/2020 1100	- SSA-POL-IMPORT	IMP-35162	.00	.00	.00	.00	119.00	119.00
	Customer <b>28428</b>	- YEN, YIA-SHUN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>12697</b> -	- YI, CHOL				Undesig	gnated Balance 0.00		
12/07/2019 3301	CSA-HSNG	2020-34000926	.00	.00	.00	.00	175.00	175.00
	Customer	12697 - YI, CHOL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>24309</b> ·	YORK SERVICES INC,				Undesid	gnated Balance 0.00		
03/04/2020 3300	- CSA-CONST	2020-33000961	.00	.00	.00	.00	70.00	70.00
10/02/2020 3300	- CSA-CONST	2021-33000147	35.00	.00	.00	.00	.00	35.00
10/21/2020 3300	- CSA-CONST	2021-33000289	35.00	.00	.00	.00	.00	35.00
	Customer 24309 - YOR	K SERVICES INC, Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$140.00
Customer <b>27385</b> -	- YU, MARIA				Undesig	gnated Balance 0.00		
09/18/2020 3301	- CSA-HSNG	2021-34000153	.00	385.00	.00	.00	.00	385.00
	Customer 27	<b>7385 - YU, MARIA</b> Totals	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
Customer <b>20745</b> -	- ZABEL, LAURA M				Undesig	gnated Balance 0.00		
11/23/2011 3300	- CSA-CONST	2012-33000305	.00	.00	.00	.00	35.00	35.00
	Customer <b>20745</b> -	ZABEL, LAURA M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26199</b> -	- ZACKARY ELECTRIC INC,				Undesig	gnated Balance 0.00		
03/26/2016 3300	- CSA-CONST	2016-33001192	.00	.00	.00	.00	35.00	35.00
	Customer 26199 - ZACKAR	RY ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24029</b> ·	- ZAHN DDS, MARK D				Undesig	gnated Balance 0.00		
10/01/2020 1100	-	IMP-35780	.00	.00	.00	.00	.00	.00
	Customer <b>24029 - ZA</b>	HN DDS, MARK D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer <b>28701</b> ·	- ZAMUDIO, EFRAIN				Undesid	nated Balance 0.00		
	- CSA-CONST	2020-33000438	.00	.00	.00	.00	140.00	140.00
		AMUDIO, EFRAIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29292</b> ·	- ZEICHMAN, JOHN				Undesid	nated Balance 0.00		
	- CSA-HSNG	2020-34001833	.00	.00	.00	.00	175.00	175.00



CHIG								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	Customer 29	292 - ZEICHMAN, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 148	310 - ZEINA, JOUKHADAR				Undesid	gnated Balance 0.00		
02/14/2020	3301 - CSA-HSNG	2020-34001256	.00	.00	.00	.00	175.00	175.00
	Customer 1481	0 - ZEINA, JOUKHADAR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 219	926 - ZENAIDA, MAGDALE	NA ALLISON			Undesid	nated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-34093	.00	.00	.00	.00	119.00	119.00
Cu:	stomer 21926 - ZENAIDA	, MAGDALENA ALLISON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 150	)56 - ZETA PSI,				Undesid	nated Balance 0.00		
	1200 - SSA-FIRE-IMPORT	IMP-34009	.00	.00	.00	.00	250.00	250.00
	1200 - SSA-FIRE-IMPORT	IMP-34010	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34011	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34012	.00	.00	.00	.00	250.00	250.00
	Custo	mer 15056 - ZETA PSI, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer 286	540 - ZETA TAI ALPHA,				Undesid	nated Balance 0.00		
	4900 - Engineering	2021-49000021	1,556.00	.00	.00	.00	.00	1,556.00
	Customer 28	8640 - ZETA TAI ALPHA, Totals	\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.00
Customer 290	041 - ZHANG, IRINA				Undesid	gnated Balance 0.00		
	3301 - CSA-HSNG	2020-34001091	.00	.00	.00	.00	175.00	175.00
01/24/2020	3301 - CSA-HSNG	2020-34001092	.00	.00	.00	.00	175.00	175.00
	Customer	29041 - ZHANG, IRINA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 287	783 - ZHANG, LI MIN				Undesid	nated Balance 0.00		
	1100 - SSA-POL-IMPORT	IMP-34915	.00	.00	.00	.00	82.00	82.00
. ,	Customer	28783 - ZHANG, LI MIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 289	964 - ZHANG, YUCHEN				Undesid	nated Balance 0.00		
	3301 - CSA-HSNG	2020-34001004	.00	.00	.00	.00	175.00	175.00
,, ,		8964 - ZHANG, YUCHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 291	194 - ZHANG, YUJIA	•	·	·	LIndesid	nated Balance 0.00	·	·
	4900 - ENGINEERING	2020-49000092	.00	.00	.00	.00	856.36	856.36
00, 10, 1010		29194 - ZHANG, YUJIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$856.36	\$856.36
Customer 202	293 - ZHAOJIAN, LI	•	•	·	LIndesid	gnated Balance 0.00	'	
	3301 - CSA-HSNG	2020-34001838	.00	.00	.00	.00	175.00	175.00
03/13/2020		29293 - ZHAOJIAN, LI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customor 3E3			40.00	Ψ0.00		1	41.0.00	41/0.00
	330 - ZHIXING, PAN 3301 - CSA-HSNG	2020-34001881	.00	.00	.00	gnated Balance 0.00 .00	175.00	175.00
03/22/2020		25330 - ZHIXING, PAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
C		2000 Elitaing, FAIT Totals	ψ0.00	ψυ.υυ			Ψ1/ 3.00	φ1/3.00
	D63 - ZHU XUELIN,	2020 24001205	00	00		gnated Balance 0.00	175.00	175.00
02/28/2020	3301 - CSA-HSNG	2020-34001395 27063 - ZHU XUELIN, Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	175.00 \$175.00	175.00 \$175.00
	Customer	2/003 - ZHU AUELIN, TOTAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$1/5.00	\$1/5.00



Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total		
Customer	26794 - ZITIAN PROPERTIES LI	LC,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000158	250.00	.00	.00	.00	.00	250.00		
	Customer 26794 - ZITI	AN PROPERTIES LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		
Customer	26696 - ZOLLER PROPERTIES L		Undesignated Balance 0.00							
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35754	82.00	.00	.00	.00	.00	82.00		
	Customer 26696 - ZOLL	ER PROPERTIES LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00		
Customer	28592 - ZUCKER, R				Und	esignated Balance 0.00	)			
10/09/2020	3200 - SSA-FIRE	2021-32000169	78.65	.00	.00	.00	.00	78.65		
	Customer	28592 - ZUCKER, R Totals	\$78.65	\$0.00	\$0.00	\$0.00	\$0.00	\$78.65		
		Grand Totals	\$613,411.81	\$210,644.30	\$184,797.65	\$144,635.79	\$767,228.35	\$1,920,717.90		