

# Aged Accounts Payable Report

## As of:06/30/2020

Aged By: Invoice Date Group By: Vendor Order By: Name  
Invoice Detail: No

Vendor Id	Vendor Name	Total Owed	0-30	31-60	61-90	Over 90	Retainage
1006	Acosta Sheet Metal Manuf.	26,848.51	30,927.44	1,943.86		6,022.79-	
1001	Air Filter/Control Inc.	44,066.15	9,717.53	34,348.62			
1505	Air Solutions	3,862.75	1,364.08	2,498.67			
1803	Allied Consultants, Inc.	500.00	500.00				
1008	Allied Refrigeration	8,920.82	4,705.36	4,215.46			
1725	ALP Controls, Inc.	33.66	33.66				
1300	Aqua Treat Chemicals Inc.	1,476.00	1,476.00				
1653	ARC Document Solutions	277.52	277.52				
1588	Atlas Copco Compressors L	3,445.28	3,445.28				
1457	ATS	820.00	820.00				
1667	Automated Building Contro	104,275.00	22,500.00	43,726.50	19,183.50		18,865.00
1591	Automated Solutions Group	15,754.15				8,453.70	7,300.45
1480	Bearing Engineering	1,494.78	1,494.78				
1443	Break Away Concrete Cutti	12,974.25	3,806.25	8,518.00			650.00
1097	Cal-Steam, Inc. # 2504	148,908.33	50,092.52	98,815.81			
1018	California Hydronics Corp	9,471.65	9,471.65				
1585	California Service Tool	62,532.64	54,473.84	8,058.80			
1763	Chase Bank	59.94		59.94			
1255	Cintas Fire Protection	922.93		922.93			
1025	City Of Santa Clara	4.00	4.00				
1806	Clint W. Ramsey	5,000.00	5,000.00				
1384	Conservation Mech. System	94,652.00		94,652.00			
1797	Construction Testing Serv	4,211.20	4,211.20				
1772	Cupertino Supply, INC.	595.86	595.86				
1034	Dahls Equipment Rental	26,911.37	14,601.37	7,425.00	4,885.00		
1609	Data-Basics, Inc.	2,835.00	2,835.00				
1590	Del Secco Diamond Core &	993.75		993.75			
1451	DES Reprographics	928.23	928.23				
1621	Digital Concrete Scanning	1,586.25	1,586.25				
1035	DMV	3.00	3.00				
1768	Double H Outfitters, LLC	20,937.50	20,937.50				
1795	Express Concrete Breaking	29,310.12	6,000.00	23,310.12			
1041	Ferguson Enterprises, Inc	165,274.43	126,035.43	39,241.53		2.53-	
1042	Fix Air	1,059.82	1,059.82				
1328	Flyers Energy, Llc	9,966.60	9,966.60				
1046	Grainger	3,706.88	2,161.67	1,545.21			
1385	Heat Transfer Equip Co (R	64,457.50		64,457.50			
1119	Hilti Inc.	3,220.84	1,201.21	2,019.63			
1048	Home Depot Credit Service	1,599.20	1,599.20				
1197	Howell Electric Inc.	111,397.13	61,908.03	331.85	32,852.95		16,304.30
1049	Huntford Printing & Graph	16.07				16.07	
1050	Internal Revenue Service						
1675	International Seismic App	74,146.23	67,477.96	1,776.01	4,848.28	43.98	
1282	J. Perez Db	815.00	815.00				
1054	Johnstone Supply	2,010.51-	146.60	123.50		2,280.61-	
1272	Kaeser Compressor, Inc.	1,262.38		1,262.38			
1244	Koffler Electrical	1,353.61	1,353.61				
1393	Lennox Industries	11.04	11.04				
1283	Lord & Sons, Inc.	9,048.98	9,048.98				
1098	Macarthur Company	394.62	394.62				
1148	Mason West, Inc.	13,593.98	7,131.84	6,462.14			
1766	MATRIXHG Building Solutio	1,965.40					1,965.40
1747	McCabe Plumbing	1,883.00	310.50	1,572.50			

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1286	Mesa3 Inc.	7,985.08			7,608.40		376.68
1664	Misc Credit Card Vendor	851.14		301.14		550.00	
1173	Mission Valley Ford	921.55		921.55			
1462	Moss Adams LLP	10,021.83	10,021.83				
1280	National Documents Soluti	519.10	519.10				
1752	National Shop Fab	6,915.40	542.80			6,372.60	
1130	Norman S. Wright	185,963.33	169,387.86	15,120.26	1,455.21		
1492	On-Site Health & Safety	1,170.00	1,170.00				
1374	Pace Supply	103,610.54	43,925.66	50,635.41	1,004.08	8,045.39	
1287	Pragmatic PE	3,000.00	3,000.00				
1519	R.F. MacDonald Co.	30,805.24	30,390.64	414.60			
1547	Randick O'Dea & Tooliatos	1,870.00	1,870.00				
1800	Randstad Professional	7,086.87	7,086.87				
1550	Rapid Recovery	2,800.00	2,800.00				
1552	Republic Services #915	703.86	703.86				
1066	RSD	5,181.52	5,181.52				
1648	Safe2Core	3,300.00	3,300.00				
1642	Salvador Ochoa	200.00-	200.00-				
1559	San Jose Water Company	119.78	119.78				
1440	Siemens Industry, Inc.	188,395.66	157,268.84	1,395.00	1,316.25	6,255.00	22,160.57
1278	Sigler Wholesale Distrib	69,542.34	55,635.90	13,906.44			
1442	Skyline Construction, Inc	76,135.25	76,135.25				
1784	Smardt Inc.	563,232.00		563,232.00			
1539	SMW Pension Plan of N Cal	1,600.00	1,600.00				
1078	Specialty A/C Products	2,855.00-				2,855.00-	
1256	Staples	4.36	4.36				
1294	Sunbelt Controls	109,316.23	1,433.70	45,171.10	20,197.00		42,514.43
1125	Syserco, Inc.	3,407.80	1,782.36				1,625.44
1726	Tenji, Inc	3,608.59	3,608.59				
1790	Textura Corportion	525.21	525.21				
1090	Therma Corporation	180,868.15	92,945.47	45,926.64	35,716.35	6,279.69	
1709	Tomarco Contractor Specia	4,133.15	1,175.53	2,957.62			
1139	Trane U.S. Inc.	24,532.52	16,808.55		7,723.97		
1635	United Refrigeration Inc.	838.81	838.81				
1085	United Rentals North Amer	2,315.86	2,315.86				
1208	Universal Structural Eng	3,900.00	3,900.00				
1086	US Air Conditioning	1,376.61	1,376.61				
1629	W.A. Call	12,365.33	11,615.47	749.86			
1246	West Coast Cranes, Inc.	12,100.00	2,100.00	10,000.00			
1198	West Coast Mech Insulatio	65,201.13	29,133.00	15,686.00	14,492.70	2,123.00	3,766.43
1471	WHCI Plumbing Supply Co.	25,143.09	25,064.07			79.02	
		2,816,087.17	1,307,517.93	1,214,699.33	151,283.69	27,057.52	115,528.70