

Aged Accounts Payable Report

As of:04/30/2021

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
1866	A-1 Enterprises	820.00		410.00	410.00		
1859	Accushield, LLC	9.00	9.00				
1006	Acosta Sheet Metal Manuf.	28,263.58	7,372.09	19,057.21	1,834.28		
1001	Air Filter/Control Inc.	73,481.62	51,113.46	18,180.72	4,187.44		
1662	Air Systems	76,643.81					76,643.81
1745	Airgas, Inc	142.05	142.05				
1008	Allied Refrigeration	15,311.57	4,124.18	9,780.26	1,407.13		
1300	Aqua Treat Chemicals Inc.	3,261.00	1,087.00	1,087.00	1,087.00		
1868	Ascent Inc.	367,110.00		367,110.00			
1667	Automated Building Contro	25,016.51	7,587.65	7,051.05			10,377.81
1591	Automated Solutions Group	29,996.24	26,890.03				3,106.21
1480	Bearing Engineering	3,336.01	1,140.01	1,722.83	473.17		
1015	Bell Electrical Supply In	346.52	346.52				
1443	Break Away Concrete Cutti	792.75	792.75				
1813	Bruce's Tire & Auto Servi	1,111.92	1,111.92				
1757	Building Automation Syste	14,486.00			14,486.00		
1097	Cal-Steam, Inc. # 2504	38,292.96	6,050.92	6,505.05	25,736.99		
1672	California Dept. of Tax &	48,518.10				48,518.10	
1018	California Hydronics Corp	1,043.46	1,043.46				
1585	California Service Tool	5,525.02	1,621.61	3,903.41			
1034	Dahls Equipment Rental	14,858.68	5,204.32	7,698.23	1,956.13		
1590	Del Secco Diamond Core &	2,300.00			2,300.00		
1451	DES Reprographics	267.27	267.27				
1621	Digital Concrete Scanning	2,910.00	960.00	1,950.00			
1472	DMG North Inc.	5,678.06	1,129.98	4,539.34	8.74		
1039	Edges Electrical Group	1,157.51	966.57	190.94			
1865	Energy ETC, Inc.	71,166.74	64,050.07				7,116.67
1795	Express Concrete Breaking	22,550.00	920.00	20,707.50	922.50		
1041	Ferguson Enterprises, Inc	59,205.53	9,282.11	36,554.50	13,368.92		
1042	Fix Air	5,397.99	1,950.23	1,892.63	1,555.13		
1328	Flyers Energy, Llc	8,493.45	8,493.45				
1782	Frank Portera	1,884.25	1,884.25				
1879	GC Fasteners Inc.	4,189.34	4,189.34				
1334	Gold Rush Express Deliver	160.33	160.33				
1046	Grainger	4,101.09	2,591.09	1,510.00			
1119	Hilti Inc.	1,924.15	1,651.99	272.16			
1705	Holmes Murphy and Associa	100,006.00	100,006.00				
1048	Home Depot Credit Service	1,281.90	1,257.89	24.01			
1197	Howell Electric Inc.	5,172.00	1,599.30	3,395.00			177.70
1049	Huntford Printing & Graph	106.42	106.42				
1050	Internal Revenue Service						
1675	International Seismic App	393.30		393.30			
1282	J. Perez DbA	815.00	815.00				
1812	Jiffy Lube	420.72	420.72				
1272	Kaeser Compressor, Inc.	1,114.84		1,114.84			
1244	Koffler Electrical	2,808.85		2,808.85			
1283	Lord & Sons, Inc.	2,859.09	446.85	2,412.24			
1884	Low Price Auto Glass	192.00	192.00				
1178	Lowder Enterprises LLC	5,264.00	5,264.00				
1098	Macarthur Company	1,262.85	18.35	1,244.50			
1148	Mason West, Inc.	2,951.72	2,051.72	900.00			
1286	Mesa3 Inc.	201,626.33	45,701.10	15,712.40	105,918.26		34,294.57
1831	Mission Valley Rock Co.	2,496.15	2,496.15				

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1551	Newby Island Landfill	1,163.87	1,163.87				
1130	Norman S. Wright	144,483.72	90,478.50	43,750.03	2,142.27	8,112.92	
1064	P G & E	1,797.43	1,797.43				
1374	Pace Supply	64,288.54	13,025.53	32,502.16	18,760.85		
1156	Pitney Bowes Global Servi	469.45	469.45				
1430	Praxair Distribution Inc.	612.73	612.73				
1807	Professional Contractors	5,774.30	3,245.35	2,528.95			
1885	Property Damage Appraiser	428.00	428.00				
1547	Randick O'Dea & Tooliatos	3,322.70	3,322.70				
1828	RCS Transfer, INC	480.00	480.00				
1723	RFI Enterprise, Inc	498.00	498.00				
1634	RGW Equipment	1,668.29	1,668.29				
1099	RSAnalysis,INC.	13,980.00	629.10	11,952.90			1,398.00
1066	RSD	7,645.96	3,721.27	3,924.69			
1642	Salvador Ochoa	200.00	200.00				
1559	San Jose Water Company	123.67	123.67				
1874	SID Toll Co. INC.	3,077.00		3,077.00			
1440	Siemens Industry, Inc.	135,079.38	19,747.20	21,575.35	49,839.03		43,917.80
1278	Sigler Wholesale Distribu	49,823.55	32,742.30	17,081.25			
1442	Skyline Construction, Inc	8,138.88	8,138.88				
1264	South Valley Roofing Inc	6,180.61		6,180.61			
1078	Specialty A/C Products	2,855.00-				2,855.00-	
1256	Staples	1,441.20	1,441.20				
1883	Sterling & Associates, In	1,550.00	1,550.00				
1294	Sunbelt Controls	21,264.00	19,137.60				2,126.40
1125	Syserco, Inc.	15,995.00	15,995.00				
1720	Tanner's Engraving	1,089.77	1,089.77				
1726	Tenji, Inc	2,238.85	2,238.85				
1090	Therma Corporation	615,984.33	127,675.06	169,199.66	159,551.03	159,558.58	
1709	Tomarco Contractor Specia	16,278.27	7,888.62	8,389.65			
1593	Triple Crown Products	6,194.12		765.50	5,428.62		
1635	United Refrigeration Inc.	2,240.53	693.66	1,510.09	36.78		
1208	Universal Structural Eng	1,244.60		1,244.60			
1086	US Air Conditioning	309.52	309.52				
1641	US Bank	297.16	297.16				
1629	W.A. Call	9,441.31	3,377.32	3,605.89	2,458.10		
1811	Water One Industries, Inc	2,075.00	2,075.00				
1857	WESCO Distribution,Inc.	16.59	16.59				
1246	West Coast Cranes, Inc.	5,640.00		3,340.00	2,300.00		
1198	West Coast Mech Insulatio	319,468.81	43,011.70	87,294.70		134,709.70	54,452.71
1120	White Cap Const Supply In	2,140.60		2,140.60			
1660	Windustrial	237.87		237.87			
1493	Winsupply Of Silicon Vall	22,492.29	4,725.99	17,766.30			
1765	XOI Technologies	1,430.00	1,430.00				
		2,763,974.58	789,954.46	976,195.77	416,168.37	348,044.30	233,611.68