

# Aged Accounts Payable Report

## As of:11/30/2020

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
1456	Acme Construction Supply	4.60		4.60			
1006	Acosta Sheet Metal Manuf.	25,413.52	4,279.11	4,017.98	17,116.43		
1001	Air Filter/Control Inc.	18,103.49	9,458.41	8,645.08			
1505	Air Solutions	16,496.58	14,284.28	2,212.30			
1662	Air Systems	191,728.50	125,953.01	31,488.27			34,287.22
1107	Air Treatment Corporation	111,716.34	92,088.59	19,627.75			
1008	Allied Refrigeration	10,885.37	6,589.63	4,026.06		269.68	
1725	ALP Controls, Inc.	7,025.54	6,165.15	860.39			
1300	Aqua Treat Chemicals Inc.	2,666.00	2,666.00				
1457	ATS	128,203.76	56,839.04	15,824.00		9,313.22	46,227.50
1667	Automated Building Contro	90,847.98	55,066.05	24,384.60			11,397.33
1591	Automated Solutions Group	12,452.64	4,178.75				8,273.89
1012	Automatic Controls Engine	417.00		417.00			
1480	Bearing Engineering	1,241.22	1,241.22				
1015	Bell Electrical Supply In	1,917.54	1,606.21	311.33			
1619	Bruce Burton Pump Service	1,099.51	1,099.51				
1813	Bruce's Tire & Auto Servi	207.95	207.95				
1097	Cal-Steam, Inc. # 2504	33,031.55	15,087.05	17,944.50			
1018	California Hydronics Corp	2,173.53	327.06	1,846.47			
1585	California Service Tool	3,792.67	1,692.20	2,100.47			
1384	Conservation Mech. System	10,000.00	10,000.00				
1028	Consolidated Parts, Inc.	24.19		24.19			
1034	Dahls Equipment Rental	53,083.91	24,492.80	28,591.11			
1621	Digital Concrete Scanning	1,058.75	1,058.75				
1472	DMG North Inc.	89.67		89.67			
1035	DMV	1.00		1.00			
1039	Edges Electrical Group	2,878.26	2,878.26				
1846	Energex Northern CA	8,791.62	8,791.62				
1795	Express Concrete Breaking	17,090.00		17,090.00			
1041	Ferguson Enterprises, Inc	166,326.29	38,049.60	66,933.18	58,420.74	2,922.77	
1042	Fix Air	3,248.40	2,159.45	1,088.95			
1328	Flyers Energy, Llc	8,203.61	8,203.61				
1334	Gold Rush Express Deliver	61.56	61.56				
1046	Grainger	3,631.08	2,175.09	1,455.99			
1791	Ground Penetrating Rader	650.00		650.00			
1119	Hilti Inc.	7,179.60	1,947.14	5,232.46			
1048	Home Depot Credit Service	2,942.30	2,942.30				
1197	Howell Electric Inc.	3,687.20					3,687.20
1050	Internal Revenue Service						
1675	International Seismic App	3,585.59		3,585.59			
1054	Johnstone Supply	3,750.14	1,025.22	2,724.92			
1678	Just Leaks	17,350.00	17,350.00				
1663	Kele	994.41		994.41			
1244	Koffler Electrical	2,589.27	1,899.22	690.05			
1393	Lennox Industries	40,842.28	40,842.28				
1283	Lord & Sons, Inc.	2,131.43	1,841.38	290.05			
1098	Macarthur Company	3,674.35		3,674.35			
1148	Mason West, Inc.	3,892.58		3,892.58			
1286	Mesa3 Inc.	182,710.24	43,055.18	70,748.00	50,751.99		18,155.07
1462	Moss Adams LLP	5,771.64				5,771.64	
1551	Newby Island Landfill	7,462.75	7,462.75				
1130	Norman S. Wright	463,677.57	54,820.82	385,223.76	23,632.99		
1374	Pace Supply	114,071.59	43,962.32	17,171.39	51,227.44	1,710.44	

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1287	Pragmatic PE	6,367.50			6,367.50		
1430	Praxair Distribution Inc.	2,204.87	2,204.87				
1807	Professional Contractors	7,471.89	5,088.39	2,383.50			
1519	R.F. MacDonald Co.	1,497.16		1,497.16			
1547	Randick O'Dea & Tooliatos	3,304.54	3,304.54				
1552	Republic Services #915	703.86	703.86				
1099	RSAnalysis,INC.	13,980.00		13,980.00			
1066	RSD	3,264.51	1,006.40	2,258.11			
1677	Safeguard	490.82	490.82				
1642	Salvador Ochoa	200.00	200.00				
1847	Schedule Engine	450.00	450.00				
1440	Siemens Industry, Inc.	236,810.08	3,280.00	116,062.23	92,249.82		25,218.03
1278	Sigler Wholesale Distribu	119,073.34	33,714.32	85,359.02			
1442	Skyline Construction, Inc	10,252.03	10,252.03				
1539	SMW Pension Plan of N Cal	1,600.00	1,600.00				
1078	Specialty A/C Products	2,855.00-				2,855.00-	
1294	Sunbelt Controls	69,358.40	2,892.00	6,864.30	40,218.30		19,383.80
1125	Syserco, Inc.	25,545.91	20,190.15				5,355.76
1720	Tanner's Engraving	2,440.10	2,440.10				
1090	Therma Corporation	664,854.32	79,530.10	147,936.43	437,387.79		
1787	Tisys Enterprises	27,626.21		22,834.26			4,791.95
1709	Tomarco Contractor Specia	21,303.81	15,602.04	5,701.77			
1635	United Refrigeration Inc.	1,674.09	683.84	990.25			
1208	Universal Structural Eng	3,563.92		3,563.92			
1086	US Air Conditioning	2,656.59	2,488.64	167.95			
1629	W.A. Call	28,043.81	9,906.27	18,137.54			
1811	Water One Industries, Inc	9,333.64	4,834.10	4,499.54			
1246	West Coast Cranes, Inc.	76,640.00	3,885.00	39,915.00	32,840.00		
1198	West Coast Mech Insulatio	227,464.20		24,950.00	162,158.80		40,355.40
1471	WHCI Plumbing Supply Co.	62,862.40	362.18	62,500.22			
1823	Wonder Metals Corporation	3,210.49		3,210.49			
		3,432,270.06	918,958.22	1,306,674.14	972,371.80	17,132.75	217,133.15