

# Aged Accounts Payable Report

## As of:03/31/2021

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
1006	Acosta Sheet Metal Manuf.	31,438.66	19,057.21	12,381.45			
1001	Air Filter/Control Inc.	82,598.54	35,102.77	46,511.87	983.90		
1662	Air Systems	357,090.45		37,638.21	242,808.43		76,643.81
1107	Air Treatment Corporation	2,907.76		2,907.76			
1402	Airgas Refrigerants, Inc.	549.35	549.35				
1745	Airgas, Inc	1,980.65	1,980.65				
1803	Allied Consultants, Inc.	13.01	13.01				
1008	Allied Refrigeration	19,262.42	10,170.58	9,091.84			
1300	Aqua Treat Chemicals Inc.	2,174.00	1,087.00	1,087.00			
1868	Ascent Inc.	367,110.00	367,110.00				
1667	Automated Building Contro	17,428.86	7,051.05				10,377.81
1591	Automated Solutions Group	6,471.26	5,717.55				753.71
1603	Bay City Boiler & Enginee	553.75				553.75	
1480	Bearing Engineering	2,196.00	1,722.83	473.17			
1015	Bell Electrical Supply In	518.70	518.70				
1617	Bennett Marine Utility	2,185.00		2,185.00			
1443	Break Away Concrete Cutti	792.75	792.75				
1813	Bruce's Tire & Auto Servi	1,345.88	1,345.88				
1097	Cal-Steam, Inc. # 2504	50,512.59	9,185.53	33,834.16	7,492.90		
1672	California Dept. of Tax &	48,518.10				48,518.10	
1018	California Hydronics Corp	257.00		257.00			
1585	California Services Tool	6,639.07	3,340.90	3,298.17			
1034	Dahls Equipment Rental	13,810.36	8,223.23	5,587.13			
1590	Del Secco Diamond Core &	2,300.00		2,300.00			
1451	DES Reprographics	548.03	267.27	280.76			
1860	DESILVA GATES CONSTRUCTIO	5,892.27	3,056.85			2,835.42	
1621	Digital Concrete Scanning	2,495.00	1,950.00	545.00			
1472	DMG North Inc.	4,548.08	4,539.34	8.74			
1039	Edges Electrical Group	190.94	190.94				
1795	Express Concrete Breaking	22,842.50	20,707.50	2,135.00			
1041	Ferguson Enterprises, Inc	115,851.65	37,113.78	13,368.92	65,368.95		
1042	Fix Air	3,447.76	1,892.63	1,555.13			
1046	Grainger	8,487.39	7,736.48	750.91			
1119	Hilti Inc.	2,231.28	598.51	1,632.77			
1048	Home Depot Credit Service	2,715.33	2,668.06	47.27			
1197	Howell Electric Inc.	3,395.00	3,395.00				
1049	Huntford Printing & Graph	67.74	67.74				
1050	Internal Revenue Service						
1675	International Seismic App	1,720.69	544.07	1,176.62			
1282	J. Perez Db	985.00	985.00				
1812	Jiffy Lube	1,199.22	1,069.55	129.67			
1054	Johnstone Supply	213.32	213.32				
1272	Kaeser Compressor, Inc.	1,114.84	1,114.84				
1244	Koffler Electrical	2,808.85	2,808.85				
1393	Lennox Industries	3,240.98	3,240.98				
1283	Lord & Sons, Inc.	3,103.30	2,416.22	687.08			
1178	Lowder Enterprises LLC	838.00	838.00				
1098	Macarthur Company	245.52	245.52				
1148	Mason West, Inc.	900.00	900.00				
1286	Mesa3 Inc.	200,932.61	15,712.40	123,284.36	28,393.18		33,542.67
1880	Miele	582.05			582.05		
1831	Mission Valley Rock Co.	526.86	526.86				
1551	Newby Island Landfill	1,111.95	1,111.95				

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1130	Norman S. Wright	160,271.61	90,884.90	55,724.95	12,261.16	1,400.60	
1374	Pace Supply	156,794.95	76,571.13	32,079.81	48,144.01		
1156	Pitney Bowes Global Servi	417.98	417.98				
1430	Praxair Distribution Inc.	925.37	925.37				
1807	Professional Contractors	8,786.33	3,211.77	5,574.56			
1547	Randick O'Dea & Tooliatos	7,933.76	3,911.94	4,021.82			
1828	RCS Transfer, INC	480.00	480.00				
1552	Republic Services #915	703.86	703.86				
1099	RSAnalysis,INC.	13,281.00	11,952.90				1,328.10
1066	RSD	16,450.68	3,924.69	12,525.99			
1642	Salvador Ochoa	200.00	200.00				
1176	San Jose Networks	417.50	417.50				
1559	San Jose Water Company	123.67	123.67				
1704	Shark Byte	150.00	150.00				
1440	Siemens Industry, Inc.	136,754.52	23,671.55	49,839.03	19,896.14		43,347.80
1278	Sigler Wholesale Distrib	111,795.10	78,010.29	33,784.81			
1442	Skyline Construction, Inc	7,055.35	7,055.35				
1264	South Valley Roofing Inc	6,180.61	6,180.61				
1078	Specialty A/C Products	2,855.00-				2,855.00-	
1256	Staples	636.35	636.35				
1113	Stuft Pizza	109.00	109.00				
1125	Syserco, Inc.	8,939.60	8,939.60				
1720	Tanner's Engraving	195.02	32.78		162.24		
1429	Tap Masters	2,391.00		2,391.00			
1726	Tenji, Inc	3,469.39	3,469.39				
1090	Therma Corporation	556,704.03	169,199.66	159,551.03	227,953.34		
1709	Tomarco Contractor Specia	41,318.13	14,066.22	25,402.16	1,849.75		
1312	TPX Communications	2,275.57	2,275.57				
1139	Trane U.S. Inc.	5,140.20			5,140.20		
1809	Truck and Crane Graphics	1,025.00		1,025.00			
1635	United Refrigeration Inc.	1,546.87	1,510.09	36.78			
1208	Universal Structural Eng	1,244.60	1,244.60				
1086	US Air Conditioning	1,218.34	1,176.13	42.21			
1629	W.A. Call	15,589.55	5,928.84	9,660.71			
1446	Wells Fargo Bank	1,895.29-	1,895.29-				
1817	Wells Fargo Equipment Fin	4,090.50	4,090.50				
1246	West Coast Cranes, Inc.	21,250.00	3,340.00	5,570.00	12,340.00		
1198	West Coast Mech Insulatio	387,784.81	87,294.70		80,613.70	169,257.00	50,619.41
1471	WHCI Plumbing Supply Co.	313.58		313.58			
1120	White Cap Const Supply In	2,140.60	2,140.60				
1088	Winchester Auto	137.44	295.42			157.98-	
1660	Windustrial	237.87	237.87				
1493	Winsupply Of Silicon Vall	17,999.45	17,999.45				
		3,110,619.22	1,219,765.64	700,698.43	753,989.95	219,551.89	216,613.31