

Aged Accounts Payable Report

As of:05/31/2020

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.	20,275.65	1,943.86		18,331.79		
1001	Air Filter/Control Inc.	39,639.34	34,348.62	925.54	4,365.18		
1505	Air Solutions	20,173.47	2,498.67	7,439.25	10,235.55		
1745	Airgas, Inc	762.23	762.23				
1008	Allied Refrigeration	7,622.86	4,215.46	3,407.40			
1300	Aqua Treat Chemicals Inc.	1,476.00	984.00			492.00	
1667	Automated Building Contro	165,497.75	60,601.50	86,683.50			18,212.75
1591	Automated Solutions Group	74,553.83			32,430.82	33,272.98	8,850.03
1012	Automatic Controls Engine	1,857.70				1,305.00	552.70
1480	Bearing Engineering	105.36		105.36			
1443	Break Away Concrete Cutti	38,967.00	9,568.00		5,184.00	17,000.00	7,215.00
1097	Cal-Steam, Inc. # 2504	127,581.66	102,955.19	288.22	24,338.25		
1018	California Hydronics Corp	44,026.08	22,326.11	21,024.40	675.57		
1585	California Service Tool	37,070.39	23,592.46	7,382.84	6,095.09		
1763	Chase Bank	59.94	59.94				
1255	Cintas Fire Protection	922.93	922.93				
1025	City Of Santa Clara	45.00			45.00		
1034	Dahls Equipment Rental	19,655.41	5,605.00	8,835.00	5,215.41		
1609	Data-Basics, Inc.	75.00	75.00				
1590	Del Secco Diamond Core &	993.75	993.75				
1451	DES Reprographics	236.94	236.94				
1795	Express Concrete Breaking	23,310.12	23,310.12				
1627	Express Employment Profes	2,764.80	2,764.80				
1041	Ferguson Enterprises, Inc	71,968.48	40,929.47	5,886.97	25,172.76	20.72-	
1042	Fix Air	321.85	321.85				
1328	Flyers Energy, Llc	11,731.85	11,731.85				
1046	Grainger	1,741.86	1,545.21		196.65		
1792	Heat Technology Products	62,906.00	62,906.00				
1385	Heat Transfer Equip Co (R	64,457.50	64,457.50				
1119	Hilti Inc.	2,019.63	2,019.63				
1705	Holmes Murphy and Associa	2,001.00	2,001.00				
1048	Home Depot Credit Service	1,161.54	470.30	691.24			
1197	Howell Electric Inc.	139,198.63	38,492.45	32,852.95	51,645.82		16,207.41
1050	Internal Revenue Service						
1675	International Seismic App	26,272.28	1,776.01	4,848.28	22,201.24	2,553.25-	
1054	Johnstone Supply	4,551.83-	123.50		2,280.61-	2,394.72-	
1272	Kaeser Compressor, Inc.	1,262.38	1,262.38				
1756	Kaiser Foundation Health	1,058.66	1,058.66				
1283	Lord & Sons, Inc.	2,205.68	2,205.68				
1148	Mason West, Inc.	36,539.76	23,849.28	12,690.48			
1766	MATRIXHG Building Solutio	60,958.00	6,969.60		10,719.00	35,523.00	7,746.40
1747	McCabe Plumbing	1,572.50	1,572.50				
1286	Mesa3 Inc.	158,023.40		7,608.40	37,142.26	102,485.60	10,787.14
1664	Misc Credit Card Vendor	851.14	301.14			550.00	
1652	Monzo HVAC Consulting	1,295.20					1,295.20
1752	National Shop Fab	2,639.18		2,550.73	88.45		
1130	Norman S. Wright	348,360.00	146,985.91	202,549.59	2,674.44-	1,498.94	
1374	Pace Supply	91,788.36	50,635.41	3,399.34	37,503.70	249.91	
1296	Pacific Coast Trane Servi	7,723.97		7,723.97			
1156	Pitney Bowes Global Servi	245.04	245.04				
1287	Pragmatic PE	3,375.00		3,375.00			
1430	Praxair Distribution Inc.	3,469.64		3,469.64			
1519	R.F. MacDonald Co.	20,244.60	16,915.05	3,329.55			

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1552	Republic Services #915	670.98	670.98				
1066	RSD	2,145.90	2,145.90				
1559	San Jose Water Company	119.78	119.78				
1680	Shred-it USA	74.90		74.90			
1440	Siemens Industry, Inc.	48,196.00	1,395.00	1,316.25	6,255.00	33,210.00	6,019.75
1278	Sigler Wholesale Distribu	48,699.72	30,356.65		18,343.07		
1442	Skyline Construction, Inc	169,944.72	76,135.25	93,809.47			
1078	Specialty A/C Products	2,855.00-				2,855.00-	
1256	Staples	293.23	293.23				
1294	Sunbelt Controls	270,777.23		172,417.40		33,804.30	64,555.53
1125	Syserco, Inc.	14,274.00		12,846.60			1,427.40
1726	Tenji, Inc	3,534.32	3,534.32				
1090	Therma Corporation	392,917.38	57,334.52	81,931.40	103,523.78	150,127.68	
1709	Tomarco Contractor Specia	3,178.66	2,957.62		1,768.48	1,547.44-	
1593	Triple Crown Products	1,560.61	1,560.61				
1085	United Rentals North Amer	2,315.86	2,315.86				
1208	Universal Structural Eng	13,836.99		2,381.35			11,455.64
1086	US Air Conditioning	306.80	306.80				
1629	W.A. Call	5,675.39	749.86		4,925.53		
1246	West Coast Cranes, Inc.	48,500.90			15,525.00	32,600.00	375.90
1198	West Coast Mech Insulatio	224,096.60	15,686.00	16,591.70	2,123.00	181,692.87	8,003.03
1471	WHCI Plumbing Supply Co.	12,930.09	11,369.29	1,560.80			
		3,009,709.57	983,471.67	809,997.52	439,095.35	614,441.15	162,703.88