

Rio San Diego Plaza II (90210)

PAYABLES AGING DETAIL

January 2224

As of : 01/23/1232; Account Tree = yml\_fb

VENDOR CODE	VENDOR NAME	CONTROL	BATCH ID	PROPERTY	INVOICE DATE	ACCOUNT	INVOICE #	AMOUNT DUE	0-30	31-60	61-90	90+	NOTES
V0023232	CHEMAQUA												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	234234	234.12	234.56	657.23	0.00	0.00	01.24 COOLNG TOWER WTR TRMT
TOTAL V0023232								234.12	234.56	657.23	0.00	657.23	
V0023232	AT&T TELECONFERENCE SERVICES												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	1231231232323 12.23	234.12	0.00	657.23	0.00	0.00	12 – 14.23-01 12.23 FLS PHONE LINE
TOTAL V0023232								234.12	0.00	657.23	0.00	0.00	
V0023232	AD REED & CO												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	234234	234.12	234.56	657.23	0.00	0.00	Ste 200 Split System Troubleshooting
TOTAL V0023232								234.12	234.56	657.23	0.00	0.00	
V0023232	GARDAWORLD SECURITY SERVICES												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	768567	234.12	0.00	657.23	0.00	0.00	01.23 ELEC EXP REIMB ADJUSTMENT
TOTAL V0023232								234.12	0.00	657.23	0.00	0.00	
V0023232	VIVO GROUP INC												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	45665	234.12	234.56	657.23	0.00	0.00	01.23 ELEC EXP REIMB ADJUSTMENT
TOTAL V0023232								234.12	234.56	657.23	0.00	0.00	
V0023232	WAKE SANITARY SUPPLY												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	23527457657	234.12	234.56	657.23	0.00	0.00	12.23 IRR EXP REIMB
TOTAL V0023232								234.12	234.56	657.23	0.00	0.00	
V0023232	TIME WARNER CARE												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	23423445	234.12	234.56	0.00	0.00	0.00	09.34-23.45 22.34 TELECO INTERNET
TOTAL V0023232								234.12	234.56	0.00	0.00	0.00	
V0023232	IQ AW ADMINISTRATION												
		P-123122	0923843	9021012	01/34/2311	2341-3453-0000 R&M – HVAC – Contract	78687667	234.12	0.00	657.23	0.00	0.00	Q1-2024 Accounting Services
TOTAL V0023232								234.12	0.00	657.23	0.00	0.00	
V0023232	CHEMAQUA QUINILONE TEXTILES												
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Cleaning – Day Porter	201233	3.24	3.24	0.00	0.00	0.00	12.23 JANI EXP REIMB ADJUSTMENT
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Water/Sewer	201233	34.23	34.23	0.00	0.00	0.00	12.23 IRR EXP REIMB
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Electric	201233	123.54	123.54	0.00	0.00	0.00	01.23 ELEC EXP REIMB ADJUSTMENT
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Cleaning – Day Porter	201233	232.12	232.12	0.00	0.00	0.00	12.23 JANI EXP REIMB ADJUSTMENT
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Security & Safety - Contrac	201233	4,122.34	4,122.34	0.00	0.00	0.00	12.23 IRR EXP REIMB
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Security & Safety - Contrac	201233	(123.23)	(123.23)	0.00	0.00	0.00	01.23 ELEC EXP REIMB ADJUSTMENT
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Electric	201233	34.12	34.12	0.00	0.00	0.00	12.23 JANI EXP REIMB ADJUSTMENT
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Landscape	201233	344.34	344.34	0.00	0.00	0.00	12.23 IRR EXP REIMB
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Water/Sewer	201233	(1,232.54)	(1,232.54)	0.00	0.00	0.00	01.23 ELEC EXP REIMB ADJUSTMENT
		P-211212	993323	9021012	01/11/2022	2341-3453-0000 Landscape – Contract	201233	0.01	0.01	0.00	0.00	0.00	01.23 LANDS EXP REIMB ADJUSTMENT
TOTAL V0023232								(123.23)	(123.34)	0.00	0.00	0.00	
GRAND TOTAL								12,343.23	8,234.34	3,454.45	0.00	345.23	