

# Vendors List - With Payment Terms and GL / WC Expirations

Based on Search Results (See Filters At End Of Report)

27-September-2016

		Discount	Disc Days	Due Day	Due EOM	Retain- age	GL Liab Req?	GL Liab Expire	WC Ins Req?	WC Ins Expire
ABCFOUNDA	ABC FOUNDATION		10			10.00%	Yes	08/31/16	Yes	01/31/17
ACOSTAFRAM	ACOSTA FRAMING					10.00%	Yes	08/31/16	Yes	08/31/16
ATSENGIN	ATS ENGINEERING									
AUSTGUTTER	AUSTIN GUTTER MAN						Yes	05/06/13	Yes	07/15/11
AUSTINAIR	AUSTIN AIR CONDITIONING, INC.			10			Yes	03/21/14	Yes	12/31/14
AUSTINLANE	AUSTIN LANEHART ELECTRIC, INC.					10.00%	Yes	10/01/13	Yes	10/01/10
BIGBUCK	BIG BUCK CONSTRUCTION		10				Yes	08/31/16	Yes	12/31/16
BIGSTATE	BIG STATE CONSTRUCTION					10.00%				
BRILL	BRILLIANT PAINTING						Yes	02/01/12	Yes	02/01/12
BUFFRAME	BUFFALO FRAMING AND TRUSS					10.00%	Yes	10/26/11	Yes	10/26/10
BUILDING	BUILDING SUPPLIES MICL.									
CARL	KINGSPOKE WOOD									
CASA	CASA MECHANICAL					10.00%	Yes	02/01/13	Yes	09/01/10
CHRISTIANS	CHRISTIANSON AIR CONDITIONING AND PLUMBING						Yes	11/01/11	Yes	08/31/10
CKHCONST	C K & H CONSTRUCTION INC									
CLAYTON	CLAYTON S CONSTRUCTION LLC									
COMPASS	COMPASS ELECTRICAL SERVICES LLC						Yes	05/28/15	Yes	05/28/15
CONTRACTOR	CONTRACTORS SERVICES						Yes	10/21/16	Yes	09/30/16
CONTROLSEC	CONTROL SECURITY						Yes	10/25/10	Yes	10/25/10
COSENTINO	CONSENTINO GROUP									
DEGROOTST	STEVE DEGROOT									
DELTAMILLW	DELTA MILLWORKS INC.									
DESIGNERFL	DESIGNER FLOORS OF HOUSTON						Yes	04/12/11	Yes	04/12/11
DIAZCLEANI	MARIA H. DIAZ/ DBA DIAZ CLEANING SVCS						Yes	08/04/13	Yes	09/26/11
FASHIONGLA	FASHION GLASS AND MIRROR,LTD.						Yes	10/26/13	Yes	04/15/11
FEINTEGRIT	FE INTEGRITY PLASTERING,INC.						Yes	05/11/13	Yes	06/06/12
FLOORKING	FLOOR KING INC.					10.00%	Yes	11/16/12	Yes	11/15/11
FLORESSERG	SERGIO FLORES, DBA FLORES RENOVATIONS						Yes	08/10/10	Yes	08/10/10
GARAGEDOO	GARAGE DOOR SERVICES-AUSTIN						Yes	09/30/13	Yes	10/28/10
GEORGETOW	GEORGETOWN WOODWORKS						Yes	04/02/14	Yes	10/28/10
GKRETE	Gkrete, Inc.									
GOMEZJOSE	JOSE G. GOMEZ						Yes	06/25/13	Yes	06/26/12
HOLLANDCON	HOLLAND CONSTRUCTION CO.						Yes	09/30/13	Yes	09/30/13
HOSKINSELE	HOSKINS ELECTRIC INC.					10.00%	Yes	10/01/13	Yes	10/30/10
HTUTILITIE	H & T UTILITIES, L.C.									
INTEC	INTEC OF AUSTIN, INC						Yes	06/22/14	Yes	12/21/10
INTERCITYD	INTER CITY DRYWALL INC.						Yes	01/07/14	Yes	11/02/10
JCCONSTRUC	J C CONSTRUCTION					10.00%	Yes	08/30/14	Yes	07/23/13
JTSWALLPAP	JTs WALLPAPER & PAINT					10.00%	Yes	02/20/14	Yes	03/05/12
KELLOUGHSC	KELLOUGH & SONS									
KEYGREEN	KEY GREEN BUILDERS SERVICE						Yes	08/08/13	Yes	08/08/11
LANC	LANCASTER CONCRETE DESIGNS								Yes	05/29/15
LANDSCAPE	LANDSCAPE ARCHITECTURAL SERVICES									
LEDESMALUI	LUIS F. LEDESMA						Yes	08/11/13	Yes	07/02/12
MAYESQUALI	ISMAEL A. CUEVAS/DBA MAYES QUALITY TRIM						Yes	08/03/13	Yes	03/21/11

# Vendors List - With Payment Terms and GL / WC Expirations

Based on Search Results (See Filters At End Of Report)

27-September-2016

		Discount	Disc Days	Due Day	Due EOM	Retain- age	GL Liab Req?	GL Liab Expire	WC Ins Req?	WC Ins Expire
MENDOZACH	CHRISTOBAL MENDOZA						Yes	05/09/13	Yes	05/24/12
MODERNCRE	MODERNCRETE DESIGN LLC						Yes	10/15/12	Yes	08/06/11
MONREALFR	MONREAL FRAMING CORP.						Yes	03/08/12	Yes	09/30/11
NEWHEIGHT	ENRIQUE VARA DBA NEW HEIGHT IRRIGATION						Yes	03/28/13	Yes	03/26/12
OBAPPLIANC	OBYS APPLIANCE INSTALLATION						Yes	10/13/14	Yes	12/09/13
ORTIZCUSTO	ORTIZ CUSTOM WOODWORKS, INC.					10.00%	Yes	02/22/13	Yes	02/29/12
OUTDOORDE	OUTDOOR DESIGNS						Yes	08/27/14	Yes	01/05/12
OUTHOUSE	AUSTIN OUTHOUSE									
PDA	PETER DICK ARCHITECT BUILDER									
PITTSCONST	PITTS CONSTRUCTION, INC.						Yes	09/26/12	Yes	08/15/12
PROTECHCON	PROTECH CONCRETE SURFACING						Yes	02/20/12	Yes	11/08/12
RAUMAKERK	KEITH RAUMAKER					10.00%	Yes	01/01/13	Yes	11/02/10
RIVERCMECH	RIVER CITY MECHANICAL INC					10.00%	Yes	11/28/12	Yes	10/28/10
SOLISUNDER	SOLIS UNDERPINNING INC.						Yes	05/11/12	Yes	10/17/11
STEAMTEAM	THE STEAM TEAM						Yes	04/15/13	Yes	06/29/12
SUNBBELTRE	SUNBELT RENTALS INC.									
SUNWESTTIL	SUNWEST TILE						Yes	10/10/12	Yes	09/27/11
TEXASCUTTI	TEXAS CUTTING AND CORING, LP									
TWELVEPOI	TWELVE POINT CONSTRUCTION						Yes	08/14/13	Yes	09/19/12
UNITEDPLUM	UNITED PLUMBING SERVICES		5				Yes	03/31/16		
VALLEJOCON	VALLEJO CONSTRUCTION SERVICES INC.					10.00%	Yes	09/01/12	Yes	05/11/11
VARNELL	VARNELL ELECTRICAL CONTRACTING						Yes	07/01/13	Yes	07/01/13
VIKINGFENC	VIKING FENCE CO., LTD						Yes	12/09/11	Yes	09/12/11
WASTEPART	WASTE PARTNERS OF TEXAS DBA TEXAS OUTHOUSE									
WHEELERCO	WHEELER COATINGS INC.									
WILSONROOM	WILSON ROOFING COMPANY INC.					10.00%	Yes	05/01/16	Yes	10/30/10

Filters: | AND Vendor Type <> 'EMPLOYEE' AND Vendor <> 'Z' AND Vendor Status = "A" AND Vendor Type = "SUB-CONTRACTOR"