



Vendor Account Aging

Unpaid invoices as of today

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(SWW)

Vendor:	Current:	30-Day:	60-Day:	90-Day:	Balance:
ABRN Amerian Business Radio Network <i>Douglass Poll</i> 728-559-9095		\$2,611.20			\$2,611.20
ACTIVE Active San Diego Magazine <i>Imogene Ericson</i> 696-507-7419		\$4,350.00			\$4,350.00
ADAMS Adams Outdoor <i>Olympia Busey</i> 630-640-8342				-\$10,000.00	-\$10,000.00
AIGA AIGA <i>Jannette Dworkin</i> 750-652-8680	\$2,374.17				\$2,374.17
AVANT Avant Outdoor Advertising <i>Dovie Lindo</i> 746-454-7489	\$5,040.00				\$5,040.00
AZTECS SDSU Aztec Foundation <i>Jung Espino</i> 716-535-8402		\$6,500.00			\$6,500.00
BIRDEYE BirdEye Inc. <i>Bree Castanon</i> 711-524-6107	\$2,175.00				\$2,175.00
BIZVID BizVid Productions <i>Alanna Reichert</i> 714-460-8754			\$27,833.34		\$27,833.34
BLIP Blip Electronic Outdoor Inc. <i>Micheal Holmquist</i> 742-796-9230				\$27,360.00	\$27,360.00
BRANDING Branding Partners LLC <i>Pansy Alleyne</i> 653-721-1317		\$5,159.50	\$1,024.00		\$6,183.50
BRET Bret Coppola <i>Bret Coppola</i> 717-778-8182	\$4,400.00				\$4,400.00
CAFE Cafe Bistro Restaurant <i>Kecia Weatherwax</i> 730-440-2800	\$150.00				\$150.00
CAMPUS Campus Media Group <i>Jefferson Sjoberg</i> 662-458-6652		\$1,980.00			\$1,980.00



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CINEOPOLIS	Cineopolis Screen Advertising <i>Ladawn Casper</i> 649-634-1090			\$1,326.00		\$1,326.00
CITYBEAT	CityBeat <i>Anitra Gosse</i> 642-541-4283		\$4,250.00		\$4,635.03	\$8,885.03
CLARK	Clark C. Witt Printing Company <i>Zita Parmenter</i> 677-735-4096				\$184.29	\$184.29
CNG	North County Publishing Corp. <i>Lashunda Kimsey</i> 631-554-7233	\$13,791.00	\$2,656.00			\$16,447.00
COLOR	Color & Sound Productions LLC <i>Scarlet Canter</i> 650-650-4284	\$500.00				\$500.00
COSTCO	Costco <i>Deeanna Gwyn</i> 713-644-7817	\$173.55	\$360.32			\$533.87
CRESTOCK	Creststock Stock Images <i>Linette Govea</i> 630-755-2440				\$12.00	\$12.00
CV	CinemaViva VIdeo Production <i>Ara Landman</i> 675-476-5634	\$1,200.00		\$8,200.00	\$650.00	\$10,050.00
CV-INSIDER	Carmel Valley Insider <i>Brady Holl</i> 718-690-1228	\$692.94	\$692.94			\$1,385.88
CV.COM	CarmalValley.com <i>Russell Brittain</i> 737-644-7038		\$400.00			\$400.00
DASHEROO	Dasheroo Business Intelligence LLC <i>Apryl Spooner</i> 655-567-5512		\$598.00	\$598.00	\$2,265.33	\$3,461.33 ✓
DELTA D	DELTA DENTAL <i>Natalya Denis</i> 666-433-4735	\$59.99				\$59.99
DESTRIIP	Mark Destrip Photography <i>Shonda Benny</i> 753-428-3382		\$700.00			\$700.00



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DOC DIRECT	Doc Direct LLC <i>Pura Bibby</i> 635-469-7888	\$1,497.56		\$1,500.00		\$2,997.56
DREAM	Dream Homes Magazine <i>Cyril Martine</i> 730-584-5338	\$843.00	\$395.00			\$1,238.00
DUPE	Duplication City Inc. <i>Leia Faucette</i> 727-564-8638	\$71.91	\$70.29		\$86.52	\$228.72
ED	Ed Handley Photography <i>Shae Bannister</i> 626-773-5133				\$3,250.00	\$3,250.00
ESCON	Escondido Square <i>Alethea Hisey</i> 669-672-9819				\$3,495.00	\$3,495.00
EXHIBIT	The Exhibit Group Inc. <i>Maryalice Shirah</i> 675-746-4644	\$2,067.75				\$2,067.75
FB	FACEBOOK <i>Rudolf Messmer</i> 699-493-4345	\$17,750.59			\$69.31	\$17,819.90 ✓
FED	Fed Contract News Daily <i>Marth Hallett</i> 704-537-5268	\$3,467.50				\$3,467.50
FEDEX	FedEx Corp. <i>Maricruz Connery</i> 712-727-2447	\$340.84	\$127.97			\$468.81
FINE	FINE Homes & Living <i>Marline Dant</i> 714-529-5239	\$979.00	\$3,646.00	\$3,923.00		\$8,548.00
FIZZ	Fizz LLC <i>Garret Purtee</i> 641-569-1031	\$140.12				\$140.12
GET	GetResponse Interactive LLC <i>Kendall Christina</i> 668-697-9192		\$841.85	\$711.50	\$2,737.37	\$4,290.72
GOOGLE	Google Inc. <i>Verline Price</i> 638-712-8498				\$-21,149.03	\$-21,149.03



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Vendor:		Current:	30-Day:	60-Day:	90-Day:	Balance:
GULLS	San Diego Gulls - Soccer Game Guide <i>Beulah Eggleton</i> 741-766-9827	\$1,485.00				\$1,485.00
HASKELL	Haskell & White CPA LLP <i>Venessa Mook</i> 670-727-6171		\$1,500.00	\$1,500.00		\$3,000.00
HOMES-LAND	Home & Land Magazine <i>Maude Schmuck</i> 681-628-6383		\$1,300.00			\$1,300.00
HORIZON	Horizon Media <i>Anabel Parrent</i> 692-770-6682	\$500.00	\$500.00			\$1,000.00
HVAC	HVAC Solutions Inc. <i>Ryan Ehler</i> 636-431-8428	\$93.26				\$93.26
I.HEART	I Heart Radio <i>Shira Riker</i> 668-787-5162	\$25,470.00	\$78,058.50			\$103,528.50
IDEAB	Idea Brand Consultants <i>Kizzy Foster</i> 713-479-7140				\$528,044.47	\$528,044.47 ✓
IMPRINT	Imprintables Inc. <i>Leland Ewart</i> 704-695-1030	\$645.75				\$645.75
INTERQ	InterQ Research Partners 678-566-3372				\$138,984.39	\$138,984.39
INVOCA	Invoca Engagement Systems Inc. 640-504-8424		\$5,092.21			\$5,092.21
KARMA	Credit Karma Inc. <i>Elin Perri</i> 643-573-2078	\$102,750.00				\$102,750.00
KDOC	KDOC AM/FM <i>Sharda Jenny</i> 680-703-3488		\$2,050.00			\$2,050.00
KEZY	KEZY Radio Inc. <i>Zane Mitra</i> 633-595-7792	\$15,225.50				\$15,225.50



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KPBS	KPBS Radio Alona Fountaine 746-760-7547	\$38,126.75				\$38,126.75
KSDO	KSDO 98.9 FM Janelle Pisano 686-720-8408	\$7,280.00				\$7,280.00
LAMAR	Lamar Advertising Company Cornelius Sands 738-671-1405	\$154,618.00	\$4,500.00			\$159,118.00
LANDMARK	Landmark Outdoor Media Olimpia Wakeman 637-461-7001	\$1,555.00				\$1,555.00
LAT	Los Angeles Times Briana Byram 734-787-8723	\$48,066.32	\$124,757.74	\$19,843.92	\$12,062.69	\$204,730.67
LIFESTYLE	Lifestyle Reports LLC Liberty Searles 733-781-4360	\$345.79				\$345.79
LLP	L+L Commercial Printing Julieann Balis 624-526-2047		\$3,028.00			\$3,028.00
LOCAL	Local News LLC Anton Ridlon 698-545-3403		\$1,200.00			\$1,200.00
LOCALE	Locale Magazine Thomasena Alesworth 625-428-5834	\$7,521.18	\$5,016.00	\$2,600.00		\$15,137.18
LOCK	Lockwood Litho Shakia Wortham 748-489-9414	\$824.23				\$824.23
MEDSPA	The South Coast Med Spa Guide Theodore Gudino 723-534-1403				\$2,500.00	\$2,500.00
MERGE-SB	MERGE Solana Beach LLC Jack Janik 738-527-1471	\$30,600.10	\$5,185.29	\$30,600.10	\$339,096.37	\$405,481.86
MODELS	Models International Inc. Cordia Casebolt 701-584-8808		\$540.00			\$540.00



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MOMENT	Moment Art & Graphics <i>Ida Perri</i> 673-463-6953	\$470.00				\$470.00
NC TIMES	North County Times <i>Dwana Vasconcellos</i> 718-665-5894			\$1,054.00		\$1,054.00
NETTRADE	Nettrade Programmatic <i>Margery Schenck</i> 650-474-9089	\$187,115.72				\$187,115.72 ✓
NEW HOMES	New Homes Magazine <i>Deeann Wuensche</i> 655-749-7166		\$595.00		\$-2,600.00	\$-2,005.00
NEWPORT	Newport Beach Star <i>Alphonse Mcpartland</i> 682-425-9413		\$3,335.00			\$3,335.00
NEXTDOOR	Nextdoor Neighborhoods <i>Yelena Mckey</i> 738-565-4739		\$3,500.00			\$3,500.00
OAT	SDSU Open Air Theater Program <i>Malik Shoffner</i> 666-799-8598		\$650.00			\$650.00
OC ADCLUB	The Orange County AdClub <i>Sherell Brizendine</i> 642-774-1512	\$625.00				\$625.00
OC MAG	Orange County Magazine <i>Virginia Debonis</i> 742-632-4393		\$2,260.00			\$2,260.00
OC REG	The Orange County Register <i>Monnie Cavanaugh</i> 714-999-9937	\$6,913.50				\$6,913.50
OC TRANSIT	Orange County Transit Agency <i>Arianna Pollitt</i> 659-476-3851		\$1,825.00			\$1,825.00
OCBJ	OC Business Journal <i>Talisha Chesser</i> 684-754-3549	\$773.00	\$1,248.00	\$1,248.00		\$3,269.00
OMNIKICK	OmniKick <i>Deena Tookes</i> 716-643-4182	\$783.10				\$783.10



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Vendor:		Current:	30-Day:	60-Day:	90-Day:	Balance:
ORANGE	Orange Post Newspaper Co. <i>Christia Neher</i> 640-542-6718		\$945.00			\$945.00
OUTFRONT	Outfront <i>Shakita Bourdeau</i> 754-760-5395	\$17,889.74				\$17,889.74
PASA STAR	The Pasadena Star-Enterprise <i>Quinton Romans</i> 702-615-9048	\$660.00				\$660.00
PENNY	Pennysaver Inc. <i>Nicholle Melgoza</i> 737-549-8910	\$2,205.08	\$2,205.08	\$1,045.00	\$-23,259.52	\$-17,804.36
PETCO	Petco Park Stadium Advertising Inc. <i>Freida Lemmond</i> 743-481-2862			\$25,223.26		\$25,223.26
PP	Preferred Presentations LLC <i>Elmer Tidmore</i> 716-766-6057				\$-2,804.69	\$-2,804.69
SAILING	SAILING Magazine <i>Brittanie Fulbright</i> 626-788-3084	\$624.00				\$624.00
SBBJ	South Bay Business Journal <i>Cristina Perine</i> 675-708-1070		\$2,700.00			\$2,700.00
SD MAG	San Diego Magazine <i>Rudy Uplinger</i> 742-796-9230	\$2,025.00				\$2,025.00
SD-MTS	San Diego Metro Transit System <i>Maricela Sprvill</i> 753-617-6103	\$25,300.00	\$32,800.00			\$58,100.00
SDART NEWS	Art News - San Diego <i>Amy Beane</i> 702-620-7245		\$25,000.00			\$25,000.00
SDBJ	San Diego Business Journal <i>Alishia Revard</i> 680-464-7501	\$1,250.00	\$1,000.00			\$2,250.00
SDDT	San Diego Daily Transcript <i>Trula Vroman</i> 647-589-7190		\$1,595.00			\$1,595.00



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Vendor:		Current:	30-Day:	60-Day:	90-Day:	Balance:
SDGE	San Diego Gas & Electric Corazon Boggess 714-558-3699				\$-2,282.40	\$-2,282.40
SEACOAST	Seacoast Life Magazine Ailene Squillace 708-471-2623	\$435.00				\$435.00
SIMPLI.FI	Simpli.fi Luis Vandoren 684-563-6311	\$15,600.00				\$15,600.00
SPOTIFY	Spotify AB Franklyn Ybarra 696-602-6369	\$14,662.50	\$6,399.97			\$21,062.47
SURFER	Surfer Magazine Chase Christensen 712-554-6567		\$3,141.00			\$3,141.00
TRIANGLE	Triangle Building LLP Bruno Erhardt 628-595-9145				\$24,349.62	\$24,349.62
TUNEIN	Tunein Carline Nease 640-713-8671	\$6,333.33	\$3,666.67		\$-10,251.00	\$-251.00
TWC	Time Warner Cable Rheba Boster 624-592-8249			\$769.25		\$769.25
UBERALL	Uberall GmbH Trudie Vanbuskirk 627-756-2857	\$215.49				\$215.49
USPS	US Postal Service Myrtle Sartwell 715-568-2909	\$333.00				\$333.00
WEBHAND	Web Handyman Randee Pippenger 631-644-3875				\$1,300.00	\$1,300.00
WORKING	Working Computer Floyd Reddy 729-671-1608				\$2,551.75	\$2,551.75
YEARBOOK	The San Diego Business Yearbook Gwyn Canada 645-678-5014		\$432.00	\$432.00		\$864.00



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ZOOM	Zoom.us Video Conferencing Etta Moylan 676-488-1175	\$1,524.23	\$1,687.94	\$1,494.79	\$53,721.56	\$58,428.52

REPORT TOTALS:

√ = Has payment priority

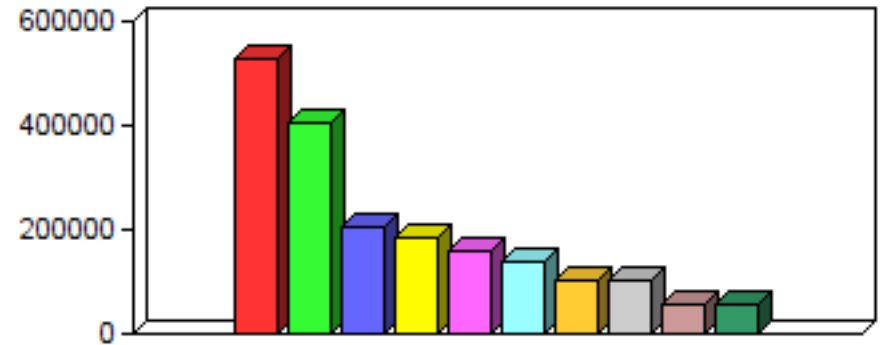
Current Balance:	\$ 778,559.49	? %
30-Day:	\$ 363,052.47	? %
60-Day:	\$ 130,926.16	? %
90-Day:	\$ 1,075,009.06	? %
Balance Due:	\$ 2,347,547.18	

Vendor Aging



■ Current
 ■ 30 days
 ■ 60 days
 ■ 90 days

Vendor Top 10



■ IDEAB
 ■ MERGE-SB
 ■ LAT
■ NETTRADE
 ■ LAMAR
 ■ INTERQ
■ I.HEART
 ■ KARMA
 ■ ZOOM
■ SD-MTS