

Payables Aging Report

stap
Period: 04/2024
As of : 04/30/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
t0004937	Sharma	Move out refund	P-51034	6547	stap	04/22/2024	22110-000	:Refund 4/25/20243:15:33 PM	250.61	250.61	0.00	0.00	0.00	0.00	
v0000002	MLDC Management, LLC		*	*	stap	04/30/2024	65441-000	ST-BB-2024-04	10,720.44	10,720.44	0.00	0.00	0.00	0.00	
v0000003	Kopi-R Services, LLC		P-49912	6404	stap	04/01/2024	65210-000	54298	3,242.09	3,242.09	0.00	0.00	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance , LTD	*	*	*	stap	*	53760-000	9224783178	3,243.37	1,082.85	2,160.52	0.00	0.00	0.00	
v0000032	Impact Floors of Texas LLC		*	*	stap	*	64170-000	HU028218	4,340.11	1,960.29	2,379.82	0.00	0.00	0.00	
v0000033	Earthworks, Inc		*	*	stap	*	56410-000	52188	4,458.84	4,147.71	311.13	0.00	0.00	0.00	
v0000134	Century A/C Supply		P-49484	6343	stap	03/26/2024	53410-000	11937300	431.78	0.00	431.78	0.00	0.00	0.00	
v0000168	G & G Steelworks and Services		*	*	stap	*	65110-000	3338	1,785.00	485.00	0.00	0.00	1,300.00	0.00	
v0000177	Apple Pest Control		P-50986	6538	stap	04/22/2024	56560-000	0424305	37.89	37.89	0.00	0.00	0.00	0.00	
v0000190	Zillow Group Inc.		P-49883	6401	stap	03/31/2024	52750-000	INV26304598	1,300.00	0.00	1,300.00	0.00	0.00	0.00	
v0000357	Joe Hughes Jr.		P-52232	6698	stap	05/14/2024	56150-000	60-5132024	0.00	0.00	0.00	0.00	0.00	3,895.00	
v0000417	Marcum LLP		P-49978	6409	stap	03/31/2024	60600-000	10IN50439059	14,517.01	0.00	14,517.01	0.00	0.00	0.00	
v0000463	BarDown Investments		P-49190	6313	stap	03/22/2024	60380-000	5CC9E2E0-0041	509.93	0.00	509.93	0.00	0.00	0.00	
v0000464	Justin Russell		P-52234	6698	stap	05/14/2024	56150-000	60-5132024	0.00	0.00	0.00	0.00	0.00	360.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	stap	*	65690-000	007486637	10,612.76	10,453.99	158.77	0.00	0.00	0.00	
v0000523	BDI AM LLC		P-51605	6615	stap	04/30/2024	60050-000	STAP Mgmt Fees 2024.04	6,635.39	6,635.39	0.00	0.00	0.00	0.00	
v0000547	Nationwide Compliant		P-50760	6510	stap	04/15/2024	52210-000	C1265893	940.27	940.27	0.00	0.00	0.00	0.00	
v0000556	Y & C Painting		*	6548	stap	*	65441-000	1162144	6,974.00	6,974.00	0.00	0.00	0.00	0.00	
v0000971	YCL Painting LLC		*	*	stap	04/10/2024	65640-000	1305	8,224.00	8,224.00	0.00	0.00	0.00	0.00	
Grand Total									78,223.49	55,154.53	21,768.96	0.00	1,300.00	4,255.00	