

Payables Aging Report

stap
Period: 05/2024
As of : 05/31/2024

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
stap1081	AJENIYA	Refund	P-52900	6796	stap	05/24/2024	22100-000	:Refund	5.52	5.52	0.00	0.00	0.00	0.00	
v0000002	MLDC Management, LLC	*	*	*	stap	05/31/2024	51930-000	Stap-2433900713	29,885.90	29,885.90	0.00	0.00	0.00	0.00	
v0000003	Kopi-R Services, LLC		P-52288	6710	stap	05/15/2024	53280-000	54621	246.47	246.47	0.00	0.00	0.00	0.00	
v0000010	The Sherwin Williams Co.		P-51566	6609	stap	04/30/2024	65770-000	4616-4	674.70	0.00	674.70	0.00	0.00	0.00	
v0000014	City Of Houston		*	6787	stap	05/15/2024	58910-000	4474-3302-2335 5/24	24,285.20	24,285.20	0.00	0.00	0.00	0.00	
v0000017	South Cross Inc		*	*	stap	*	56400-000	363016	69.17	0.00	69.17	0.00	0.00	69.17	
v0000018	Apartmentidea, Inc		P-51694	6630	stap	04/30/2024	52850-000	291558	341.93	0.00	341.93	0.00	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance , LTD	*	*	*	stap	*	53410-000	9226126275	5,037.40	4,266.62	770.78	0.00	0.00	0.00	
v0000027	AAA Plumbers		*	*	stap	*	65680-000	236051	1,667.12	1,667.12	0.00	0.00	0.00	0.00	
v0000032	Impact Floors of Texas LLC		*	*	stap	*	65930-000	HU028222	1,322.61	0.00	1,322.61	0.00	0.00	0.00	
v0000033	Earthworks, Inc		P-51469	6595	stap	05/01/2024	54200-000	52652	4,147.71	0.00	4,147.71	0.00	0.00	0.00	
v0000041	Cypress Signs, LLC		*	*	stap	*	51625-000	10103	317.60	161.67	155.93	0.00	0.00	0.00	
v0000047	Payne & Powell LLC		*	*	stap	05/13/2024	52210-000	4786	1,220.00	1,220.00	0.00	0.00	0.00	0.00	
v0000064	Kings III Of America , LLC		P-52742	6778	stap	04/01/2024	56160-000	2672593	422.19	0.00	0.00	422.19	0.00	0.00	
v0000065	Audio Images International, INC		*	*	stap	*	52050-000	620231	198.00	0.00	99.00	99.00	0.00	0.00	
v0000076	Handytrac Systems,LLC		*	*	stap	*	56170-000	1581056	8,896.76	0.00	8,822.19	74.57	0.00	0.00	
v0000097	ConService LLC		P-52613	6761	stap	05/20/2024	58890-000	052024-kr050	1,626.45	1,626.45	0.00	0.00	0.00	0.00	
v0000105	Reliant		*	*	stap	*	58290-000	111044407245	5,479.72	5,479.72	0.00	0.00	0.00	0.00	
v0000123	Comcast		P-52838	6787	stap	05/23/2024	58750-000	8777 70 319 3024562 Telepohne 5.24	196.39	196.39	0.00	0.00	0.00	0.00	
v0000135	Envirotrol Pest Solution , LLC		P-52386	6732	stap	02/01/2022	56560-000	73037	75.72	0.00	0.00	0.00	75.72	0.00	
v0000174	Ameristar Screen & Glass		*	*	stap	*	65225-000	1362508	1,702.54	1,259.83	442.71	0.00	0.00	0.00	
v0000177	Apple Pest Control		*	*	stap	*	56560-000	0624001	618.99	581.10	37.89	0.00	0.00	0.00	
v0000182	ApartmentIdeas LLC		P-51597	6613	stap	04/30/2024	52850-000	291558	341.93	0.00	341.93	0.00	0.00	0.00	
v0000370	Q&S Technologies LLC		*	*	stap	05/07/2024	65271-000	6097	5,232.35	5,232.35	0.00	0.00	0.00	0.00	
v0000417	Marcum LLP		P-51717	6636	stap	04/25/2024	60600-000	10IN50463218	1,751.00	0.00	1,751.00	0.00	0.00	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	stap	*	64410-000	007638467	12,265.07	11,902.95	362.12	0.00	0.00	0.00	
v0000466	Cokinoss Energy Corporation		P-52762	6779	stap	05/21/2024	58310-000	INV-122961	2,249.98	2,249.98	0.00	0.00	0.00	0.00	
v0000523	BDI AM LLC		P-53854	6911	stap	05/31/2024	60050-000	STAP Mgmt Fees 2024.05	6,925.39	6,925.39	0.00	0.00	0.00	0.00	
v0000547	Nationwide Compliant		*	*	stap	*	52210-000	C1276709	1,058.88	797.16	261.72	0.00	0.00	0.00	
v0000556	Y & C Painting		*	*	stap	*	65441-000	1162166	10,325.63	6,957.63	3,368.00	0.00	0.00	0.00	
v0000894	Vi Lewis		P-52874	6792	stap	05/24/2024	52860-000	VLPC052024	43.12	43.12	0.00	0.00	0.00	0.00	

Payables Aging Report

stap
Period: 05/2024
As of : 05/31/2024

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
v0000916	Gloria Kelly		P-52834	6787	stap	05/23/2024	52100-000	Cellbill05.2024	50.00	50.00	0.00	0.00	0.00	0.00	
v0000970	Rentable		P-52426	6733	stap	05/15/2024	52550-000	189370	250.00	250.00	0.00	0.00	0.00	0.00	
v0000971	YCL Painting LLC		*	*	stap	*	65441-000	1422	19,502.00	18,807.00	695.00	0.00	0.00	0.00	
Grand Total									148,433.44	124,097.57	23,664.39	595.76	75.72	69.17	