

Payables Aging Report

stap
Period: 12/2023
As of : 12/31/2023

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
stap1348	Phillips	Move out refund	P-43801	5642	stap	12/30/2023	22110-000	:Refund 12/30/20236 :17:41 PM	65.00	65.00	0.00	0.00	0.00	0.00	
t0006000	Preston	Cancel Move In refund	P-43686	5629	stap	12/28/2023	22110-000	:Refund 12/29/20231 2:47:13 AM	99.00	99.00	0.00	0.00	0.00	0.00	
v0000002	MLDC Management, LLC		*	*	stap	12/31/2023	59010-000	STAP Mgmt Fees 2023-12	12,653.86	12,653.86	0.00	0.00	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance , LTD	*	*	*	stap	*	53500-000	9221436685	3,171.29	3,055.32	115.97	0.00	0.00	0.00	
v0000032	Impact Floors of Texas LLC	*	*	*	stap	*	65930-000	HU020484	17,870.26	10,455.06	7,415.20	0.00	0.00	0.00	
v0000168	G & G Steelworks and Services		P-41365	5377	stap	12/06/2023	65110-000	33297	425.00	425.00	0.00	0.00	0.00	0.00	
v0000185	BG Personnel LP		P-43055	5568	stap	12/20/2023	51760-000	30-151669	219.16	219.16	0.00	0.00	0.00	0.00	
v0000463	BarDown Investments		*	*	stap	*	60050-000	STAP Mgmt Fees 2023-12	8,485.63	7,875.34	610.29	0.00	0.00	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	stap	*	65760-000	007099717	10,913.54	8,451.02	2,462.52	0.00	0.00	0.00	
v0000547	Nationwide Complaint		*	*	stap	*	52210-000	C1222110	597.87	597.87	0.00	0.00	0.00	0.00	
v0000552	Lakeside Commerical Community Improvements		P-41168	5350	stap	01/01/2024	60600-000	LSCR34 2024	0.00	0.00	0.00	0.00	0.00	7,064.00	
v0000556	Y & C Painting		*	*	stap	*	65441-000	3009	12,470.75	10,593.75	1,877.00	0.00	0.00	0.00	
v0000971	YCL Painting LLC		*	5525	stap	*	58700-000	1008	7,536.00	800.00	6,736.00	0.00	0.00	0.00	
Grand Total									74,507.36	55,290.38	19,216.98	0.00	0.00	7,064.00	