

Payables Aging Report

stap
Period: 10/2023
As of : 10/31/2023

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
v0000002	MLDC Management, LLC		*	*	stap	10/31/2023	59010-000	STAP Mgmt Fees 2023.10	12,291.49	12,291.49	0.00	0.00	0.00	0.00	
v0000003	Kopi-R Services, LLC		P-39654	5113	stap	10/15/2023	52310-000	52724	389.60	389.60	0.00	0.00	0.00	0.00	
v0000014	City Of Houston		*	*	stap	*	58910-000	4474-3306-2125 10.2023	28,203.76	28,203.76	0.00	0.00	0.00	0.00	
v0000017	South Cross Inc		P-39378	5090	stap	11/01/2023	56400-000	351622	0.00	0.00	0.00	0.00	0.00	69.17	
v0000018	Apartmentidea, Inc		P-39817	5128	stap	10/11/2023	52350-000	280910	99.59	99.59	0.00	0.00	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance *, LTD		*	*	stap	*	65680-000	9219198821	1,672.02	1,672.02	0.00	0.00	0.00	0.00	
v0000027	AAA Plumbers		P-39913	5140	stap	10/09/2023	65680-000	227893	2,448.52	2,448.52	0.00	0.00	0.00	0.00	
v0000032	Impact Floors of Texas LLC		P-39962	5145	stap	10/21/2023	65200-000	HU018576	595.85	595.85	0.00	0.00	0.00	0.00	
v0000105	Reliant		*	5137	stap	*	58290-000	111042249589	6,933.82	6,933.82	0.00	0.00	0.00	0.00	
v0000131	YCL Painting and Services		*	*	stap	10/12/2023	65350-000	4157	22,601.00	22,601.00	0.00	0.00	0.00	0.00	
v0000168	G & G Steelworks and Services		*	5158	stap	10/23/2023	64380-000	33041	3,150.00	3,150.00	0.00	0.00	0.00	0.00	
v0000463	BarDown Investments		P-40426	5225	stap	10/31/2023	60050-000	STAP Mgmt Fees 2023.10	7,600.30	7,600.30	0.00	0.00	0.00	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	stap	*	65770-000	006828678	5,900.75	5,666.11	141.60	93.04	0.00	0.00	
v0000530	Mariela DeLaGarza Petty Cash	Reversed by ctrl# 40167 MB	P-40029	5158	stap	10/25/2023	52700-000	pc 10.25.23MG	399.76	399.76	0.00	0.00	0.00	0.00	
v0000739	InterSolutions LLC		P-39697	5120	stap	10/02/2023	51150-000	400288	195.93	195.93	0.00	0.00	0.00	0.00	
Grand Total									92,482.39	92,247.75	141.60	93.04	0.00	69.17	