

Payables Aging Report

stap
Period: 11/2023
As of : 11/30/2023

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
t0002931	Alston	Move out refund	P-40739	5289	stap	11/20/2023	22110-000	:Refund 11/21/202310:18:32 PM	884.03	884.03	0.00	0.00	0.00	0.00	
v0000002	MLDC Management, LLC		*	*	stap	11/30/2023	14310-000	MLDC Prepaid Yardi Q4 2023b	17,523.19	17,523.19	0.00	0.00	0.00	0.00	
v0000010	The Sherwin Williams Co.		P-40726	5283	stap	11/15/2023	65770-000	5981-4	406.80	406.80	0.00	0.00	0.00	0.00	
v0000014	City Of Houston		*	5292	stap	11/21/2023	58910-000	4474-3304-2119-11/23	27,620.35	27,620.35	0.00	0.00	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance , LTD	*	*	*	stap	*	65441-000	9220461277	747.76	747.76	0.00	0.00	0.00	0.00	
v0000025	Brandt Electrical Services Inc	Unit 417 - troubleshoot power to bedroom	P-40610	5269	stap	11/01/2023	65320-000	51868	479.89	479.89	0.00	0.00	0.00	0.00	
v0000027	AAA Plumbers		*	*	stap	*	65680-000	229089	7,626.35	7,626.35	0.00	0.00	0.00	0.00	
v0000032	Impact Floors of Texas LLC		*	*	stap	*	65200-000	HU019739	5,208.73	5,208.73	0.00	0.00	0.00	0.00	
v0000105	Reliant		*	*	stap	*	58210-000	111042512946	5,598.97	5,598.97	0.00	0.00	0.00	0.00	
v0000134	Century A/C Supply		P-40723	5283	stap	11/15/2023	53410-000	11851150	386.48	386.48	0.00	0.00	0.00	0.00	
v0000168	G & G Steelworks and Services		P-40433	5227	stap	11/08/2023	65120-000	33153	1,475.00	1,475.00	0.00	0.00	0.00	0.00	
v0000177	Apple Pest Control		*	*	stap	*	56560-000	1123281	595.65	595.65	0.00	0.00	0.00	0.00	
v0000463	BarDown Investments		P-41329	5374	stap	11/30/2023	60050-000	STAP Mgmt Fees 2023.11	7,162.17	7,162.17	0.00	0.00	0.00	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	stap	*	65760-000	006957270	9,513.06	8,516.88	1,230.82	-141.60	-93.04	0.00	
v0000466	Cokinos Energy Corporation		P-40822	5292	stap	11/20/2023	58310-000	INV-118190	2,637.03	2,637.03	0.00	0.00	0.00	0.00	
v0000556	Y & C Painting		*	*	stap	*	65441-000	2979	12,766.50	12,766.50	0.00	0.00	0.00	0.00	
v0000916	Gloria Kelly		*	*	stap	11/22/2023	53150-000	PC 11/2023	1,051.93	1,051.93	0.00	0.00	0.00	0.00	
Grand Total									101,683.89	100,687.71	1,230.82	-141.60	-93.04	0.00	