

Payables Aging Report

agap

Period: 01/2026

As of : 01/31/2026

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
t0008773	Reyes	Move out refund	P-87173	11279	agap	01/17/2026	22110-000	:Refund 1/22/20264: 30:00 PM	17.84	17.84	0.00	0.00	0.00	0.00	
v0000002	MLDC Management, LLC		*	*	agap	*	59010-000	AGAP-MF-2026-01	17,404.83	9,838.04	7,566.79	0.00	0.00	0.00	
v0000010	The Sherwin Williams Co., INC		P-86648	11190	agap	01/09/2026	65770-000	25195144750126	1,314.24	1,314.24	0.00	0.00	0.00	0.00	
v0000013	Houston Apartment Association		P-86155	11113	agap	01/06/2026	52170-000	725682026	309.32	309.32	0.00	0.00	0.00	0.00	
v0000014	City Of Houston	*	*	*	agap	*	14500-000	2036-1210-1360 10.2025	-825.60	6,481.69	0.00	0.00	-7,307.29	0.00	
v0000018	Apartmentidea, Inc		P-84422	10851	agap	12/02/2025	52850-000	316945	196.56	0.00	0.00	196.56	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance , LTD	*	*	*	agap	*	65760-000	9244684943	1,364.73	-262.37	0.00	1,627.10	0.00	0.00	
v0000047	Payne & Powell LLC		P-86841	11235	agap	01/14/2026	52210-000	5572	1,852.21	1,852.21	0.00	0.00	0.00	0.00	
v0000048	Yardi Systems		*	*	agap	*	52550-000	5135534	3,189.07	1,577.40	1,579.69	0.00	31.98	0.00	
v0000064	Kings III Emergency Communications LLC		P-86636	11190	agap	01/01/2026	56160-000	3272211	183.48	0.00	183.48	0.00	0.00	0.00	
v0000092	Rent Grow , INC	Invoice # 2293727	P-86047	11090	agap	01/03/2026	52160-000	2293727	37.32	37.32	0.00	0.00	0.00	0.00	
v0000097	ConService LLC		*	*	agap	*	58890-000	gs09-3922647	2,023.88	0.00	727.62	0.00	1,296.26	0.00	
v0000157	Peak Insurance Advisors LLC		P-86470	11168	agap	01/09/2026	52380-000	202206	612.88	612.88	0.00	0.00	0.00	0.00	
v0000177	Apple Pest Control		P-87248	11285	agap	01/04/2026	56560-000	0226018	242.51	242.51	0.00	0.00	0.00	0.00	
v0000190	Zillow, Inc.		P-86708	11214	agap	09/30/2025	52750-000	INV33845557	670.00	0.00	0.00	0.00	670.00	0.00	
v0000230	Exer-Tech inc.		P-86848	11235	agap	01/14/2026	56800-000	125731	270.63	270.63	0.00	0.00	0.00	0.00	
v0000291	Poolsure	*	*	*	agap	*	56180-000	141295859592	778.01	0.00	355.81	345.44	76.76	0.00	
v0000310	Houston Health Dept.		P-86536	11186	agap	12/22/2025	52240-000	168034	211.89	0.00	211.89	0.00	0.00	0.00	
v0000365	OMNI Fire and Security Systems LP		*	*	agap	*	56350-000	7520335	92.98	0.00	92.98	0.00	0.00	0.00	
v0000383	Reimom		*	*	agap	*	60050-000	AGAP-AMF-2026-01	669.77	209.53	230.12	230.12	0.00	0.00	
v0000433	Dewiii Inc		*	*	agap	*	53170-000	25-4959	168.00	0.00	56.00	0.00	112.00	0.00	
v0000463	BarDown Investments		*	*	agap	*	60380-000	5CC9E2E0-0061	854.02	0.00	0.00	0.00	854.02	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	agap	*	65770-000	010658345	867.40	459.49	0.00	407.91	0.00	0.00	
v0000523	BDI AM LLC		*	*	agap	*	60050-000	AGAP-AMF-2026-01	13,080.17	3,981.02	4,372.24	4,372.24	354.67	0.00	
v0000537	Laurie Cervantes		*	*	agap	*	65770-000	AGAP PC 01.2026	2,575.09	2,575.09	0.00	0.00	0.00	0.00	
v0000619	Prime waste solutions, LLC		P-86589	11188	agap	04/01/2025	58700-000	AC 25.04	75.00	0.00	0.00	0.00	75.00	0.00	
v0000620	Republic Services, Inc.		P-86590	11188	agap	10/26/2025	58700-000	0853-008581281	862.34	0.00	0.00	0.00	862.34	0.00	

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v0000624	Juan Colato		P-87246	11285	agap	01/23/2026	52100-000	AGAP MS Cell 01.2026	50.00	50.00	0.00	0.00	0.00	0.00	
v0000809	THREE AMIGOS TEXAS, LLC		*	*	agap	*	65441-000	AGC195	3,157.85	968.54	400.53	644.09	1,144.69	0.00	
v0000925	Entrata, Inc		P-86638	11190	agap	01/09/2026	58890-000	291092	597.88	597.88	0.00	0.00	0.00	0.00	
v0000971	YCL Painting LLC		*	*	agap	*	65441-000	3364	6,640.00	2,215.00	786.00	1,202.00	2,437.00	0.00	
v0001051	Scale Virtually LLC		P-67137	8464	agap	02/11/2025	51760-000	MLDC20250 211-SD002	504.00	0.00	0.00	0.00	504.00	0.00	
v0001144	Randall O. Sorrels, P.C.	*	*	*	agap	*	60400-000	2025.02-05 1819-Katz	36,114.14	625.00	0.00	0.00	35,489.14	0.00	
v0001200	InvestNext		P-70348	8823	agap	03/27/2025	60380-000	SCC9E2E0-0054	197.60	0.00	0.00	0.00	197.60	0.00	
v0001336	AE Texas Residential		*	11242	agap	01/14/2026	58290-000	6832993	2,849.67	2,849.67	0.00	0.00	0.00	0.00	
v0001361	Three Amigos Texas LLC	*	*	*	agap	*	65680-000	AGC227	1,742.86	1,239.49	503.37	0.00	0.00	595.38	
Grand Total									100,952.57	38,062.42	17,066.52	9,025.46	36,798.17	595.38	