

Payables Aging Report

agap

Period: 02/2026

As of : 02/28/2026

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
v0000002	MLDC Management, LLC		*	*	agap	02/28/2026	59010-000	AGAP-AMF-2026-02	7,457.23	7,457.23	0.00	0.00	0.00	0.00	
v0000010	The Sherwin Williams Co., INC		P-88561	11470	agap	02/11/2026	65770-000	44490194980226	640.41	640.41	0.00	0.00	0.00	0.00	
v0000014	City Of Houston		P-88617	11481	agap	02/12/2026	58910-000	2036-1210-136002.2026	5,790.49	5,790.49	0.00	0.00	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance , LTD		P-88735	11498	agap	08/18/2025	64450-000	1600327247	-69.56	0.00	0.00	0.00	-69.56	0.00	
v0000032	Impact Floors of Texas LLC	Vendor Acct#: 15718, WalkupPO#: C44	*	11529	agap	02/18/2026	65930-000	HU067725	1,910.37	1,910.37	0.00	0.00	0.00	0.00	
v0000047	Payne & Powell LLC		*	*	agap	*	52210-000	5625	568.00	568.00	0.00	0.00	0.00	0.00	
v0000048	Yardi Systems		*	*	agap	*	52550-000	5163248	1,671.83	1,671.83	0.00	0.00	0.00	0.00	
v0000065	Audio Images International, INC		P-88565	11470	agap	02/01/2026	52050-000	699527	80.11	80.11	0.00	0.00	0.00	0.00	
v0000092	Rent Grow , INC	Invoice # 2320328	P-88025	11386	agap	02/04/2026	52160-000	2320328	42.64	42.64	0.00	0.00	0.00	0.00	
v0000097	ConService LLC		P-88937	11520	agap	01/26/2026	58890-000	gs09-3959112	673.01	0.00	673.01	0.00	0.00	0.00	
v0000123	Comcast		*	*	agap	*	56710-000	8777 70 330201473602.2026	4,727.52	4,727.52	0.00	0.00	0.00	0.00	
v0000157	Peak Insurance Advisors LLC		P-88136	11406	agap	02/05/2026	52380-000	205405	577.27	577.27	0.00	0.00	0.00	0.00	
v0000177	Apple Pest Control		P-87758	11351	agap	02/04/2026	56560-000	0326018	242.51	242.51	0.00	0.00	0.00	0.00	
v0000230	Exer-Tech inc.		*	11333	agap	*	53305-000	126016	418.93	151.55	267.38	0.00	0.00	0.00	
v0000352	Kone Inc		P-89134	11537	agap	02/24/2026	53270-000	921799399	1,853.47	1,853.47	0.00	0.00	0.00	0.00	
v0000365	OMNI Fire and Security Systems LP		*	11498	agap	*	56400-000	7821301	566.77	566.77	0.00	0.00	0.00	0.00	
v0000383	Reimom		*	*	agap	*	60050-000	AGAP-AMF-2026-02	889.92	429.68	230.12	0.00	230.12	0.00	
v0000395	Valet Living, LLC		P-88843	11509	agap	12/01/2025	58700-000	685941225-2	133.03	0.00	0.00	133.03	0.00	0.00	
v0000433	Dewiii Inc		P-88560	11470	agap	02/10/2026	53170-000	25-5769	77.60	77.60	0.00	0.00	0.00	0.00	
v0000463	BarDown Investments		*	11308	agap	*	60380-000	5CC9E2E0-0064	645.99	0.00	323.34	322.65	0.00	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	agap	*	64410-000	010838237	1,991.31	1,991.31	0.00	0.00	0.00	0.00	
v0000523	BDI AM LLC		*	*	agap	*	60050-000	AGAP-AMF-2026-02	8,163.82	8,163.82	0.00	0.00	0.00	0.00	
v0000537	Laurie Cervantes		*	11537	agap	02/23/2026	65770-000	AGAP 02.2026 PC	1,861.47	1,861.47	0.00	0.00	0.00	0.00	
v0000542	Central Renovation Solutions LLC		P-88504	11461	agap	02/11/2026	64150-000	542752	150.00	150.00	0.00	0.00	0.00	0.00	
v0000563	Green Day's Lawn Care LLC		P-88416	11442	agap	02/10/2026	56410-000	4853	568.31	568.31	0.00	0.00	0.00	0.00	
v0000619	Prime waste solutions, LLC		P-88096	11398	agap	02/01/2026	58700-000	AC 26.02	75.00	75.00	0.00	0.00	0.00	0.00	

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v0000809	THREE AMIGOS TEXAS, LLC		*	11550	agap	*	65441-000	AGC238	2,867.28	2,867.28	0.00	0.00	0.00	0.00	
v0000925	Entrata, Inc		P-88415	11442	agap	02/10/2026	58890-000	293979	569.89	569.89	0.00	0.00	0.00	0.00	
v0000971	YCL Painting LLC		*	*	agap	*	65441-000	3457	3,657.00	3,657.00	0.00	0.00	0.00	0.00	
v0001336	AE Texas Residential		*	11504	agap	*	58290-000	63211476	3,653.31	3,653.31	0.00	0.00	0.00	0.00	
Grand Total									52,454.93	50,344.84	1,493.85	455.68	160.56	0.00	