

Payables Aging Report

stap
Period: 06/2024
As of : 06/30/2024

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
t0003252	Sanchez	Move out refund	P-54934	7035	stap	06/24/2024	22110-000	:Refund 6/25/20242:58:00 PM	206.90	206.90	0.00	0.00	0.00	0.00	
t0003303	Jenkins	Move out refund	P-53986	6924	stap	06/11/2024	22110-000	:Refund 6/14/20242:24:07 PM	598.88	598.88	0.00	0.00	0.00	0.00	
t0004900	Kiwan	Move out refund	P-54935	7036	stap	06/24/2024	22110-000	:Refund 6/25/20242:58:13 PM	331.48	331.48	0.00	0.00	0.00	0.00	
t0005577	Gabriel	Move out refund	P-54933	7034	stap	06/20/2024	22110-000	:Refund 6/25/20242:57:45 PM	506.56	506.56	0.00	0.00	0.00	0.00	
t0005931	Hall	Move out refund	P-54936	7037	stap	06/24/2024	22110-000	:Refund 6/25/20242:58:21 PM	329.08	329.08	0.00	0.00	0.00	0.00	
t0007322	Onu	Cancel Move In refund	P-54157	6945	stap	06/17/2024	22110-000	:Refund 6/17/202410:19:58 PM	17.00	17.00	0.00	0.00	0.00	0.00	
v0000002	MLDC Management, LLC		*	*	stap	06/30/2024	59010-000	STAP Mgmt Fees 2024.06	11,272.53	11,272.53	0.00	0.00	0.00	0.00	
v0000003	Kopi-R Services, LLC		*	*	stap	*	52310-000	54923	495.88	249.41	246.47	0.00	0.00	0.00	
v0000010	The Sherwin Williams Co.		P-54752	7014	stap	06/14/2024	65770-000	6696-4	1,804.20	1,804.20	0.00	0.00	0.00	0.00	
v0000014	City Of Houston		*	6955	stap	06/14/2024	58910-000	4474-3302-2335 06.2024	22,010.20	22,010.20	0.00	0.00	0.00	0.00	
v0000017	South Cross Inc		*	*	stap	*	56400-000	365167	69.17	69.17	0.00	0.00	0.00	69.17	
v0000019	Hd Supply Facilities Maintenance *, LTD		*	*	stap	*	53410-000	9226126275	30,198.54	22,932.34	7,266.20	0.00	0.00	0.00	
v0000027	AAA Plumbers		*	*	stap	*	65680-000	237404	3,952.20	1,183.77	2,768.43	0.00	0.00	0.00	
v0000032	Impact Floors of Texas LLC		*	*	stap	*	65200-000	HUO31166	7,446.93	1,242.53	6,204.40	0.00	0.00	0.00	
v0000033	Earthworks, Inc		P-53140	6842	stap	06/01/2024	56410-000	53995	4,147.71	4,147.71	0.00	0.00	0.00	0.00	
v0000041	Cypress Signs, LLC		P-53982	6923	stap	06/03/2024	52540-000	10352	376.06	376.06	0.00	0.00	0.00	0.00	
v0000047	Payne & Powell LLC		*	*	stap	05/13/2024	52210-000	4786	1,220.00	0.00	1,220.00	0.00	0.00	0.00	
v0000048	Yardi Systems		*	*	stap	*	52220-000	4485186	3,775.59	3,775.59	0.00	0.00	0.00	0.00	
v0000065	Audio Images International, INC		P-53980	6923	stap	06/01/2024	52050-000	628153	107.17	107.17	0.00	0.00	0.00	0.00	
v0000076	Handytrac Systems,LLC		*	*	stap	*	56170-000	1613857	8,902.09	79.90	0.00	8,822.19	0.00	0.00	
v0000097	ConService LLC		*	*	stap	*	58890-000	062024-kr050	3,351.36	1,724.91	1,626.45	0.00	0.00	0.00	
v0000105	Reliant		*	*	stap	*	58290-000	111044668156	6,654.49	6,654.49	0.00	0.00	0.00	0.00	
v0000123	Comcast		*	7031	stap	*	56710-000	8777 70 319 3024562 0624	805.63	609.24	196.39	0.00	0.00	0.00	
v0000146	TXU Energy		P-54364	6963	stap	06/12/2024	58250-000	054328467357	204.54	204.54	0.00	0.00	0.00	0.00	

Payables Aging Report

stap
Period: 06/2024
As of : 06/30/2024

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
v0000157	Peak Insurance Advisors LLC		P-53528	6874	stap	06/22/2024	52380-000	145072	2,046.83	2,046.83	0.00	0.00	0.00	0.00	
v0000168	G & G Steelworks and Services		P-53919	6918	stap	06/11/2024	65110-000	34365	485.00	485.00	0.00	0.00	0.00	0.00	
v0000170	Leslies Poolmart Inc		P-53178	6843	stap	05/30/2024	54930-000	01012-01-060740	515.26	0.00	515.26	0.00	0.00	0.00	
v0000174	Ameristar Screen & Glass		*	*	stap	*	65990-000	1371008	1,482.42	222.59	1,259.83	0.00	0.00	0.00	
v0000177	Apple Pest Control		*	*	stap	06/04/2024	56560-000	0624295	602.21	602.21	0.00	0.00	0.00	0.00	
v0000206	FSI Construction		P-53046	6820	stap	05/29/2024	65210-000	240062.1	9,864.39	0.00	9,864.39	0.00	0.00	0.00	
v0000230	Exer-Tech inc.		P-53981	6923	stap	05/29/2024	56800-000	116225	254.39	0.00	254.39	0.00	0.00	0.00	
v0000370	Q&S Technologies LLC		P-51758	6648	stap	05/07/2024	65271-000	6097	4,888.60	0.00	4,888.60	0.00	0.00	0.00	
v0000417	Marcum LLP		P-51717	6636	stap	04/25/2024	60600-000	10IN50463218	1,751.00	0.00	0.00	1,751.00	0.00	0.00	
v0000451	Waste Solution Services		*	*	stap	*	58700-000	26355	4,999.00	3,599.00	1,400.00	0.00	0.00	0.00	
v0000463	BarDown Investments		*	*	stap	*	60600-000	Flight06.2024	287.14	91.40	195.74	0.00	0.00	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	stap	*	65620-000	007704896	16,974.19	4,276.67	12,697.52	0.00	0.00	0.00	
v0000466	Cokinoss Energy Corporation		*	*	stap	*	58310-000	INV-123859	4,466.01	2,216.03	2,249.98	0.00	0.00	0.00	
v0000523	BDI AM LLC		*	*	stap	*	60050-000	STAP Mgmt Fees 2024.06	13,965.16	7,039.77	6,925.39	0.00	0.00	0.00	
v0000547	Nationwide Compliant		*	*	stap	*	52210-000	C1291062	3,608.85	731.86	2,876.99	0.00	0.00	0.00	
v0000556	Y & C Painting		*	*	stap	*	65441-000	1162205	15,235.00	3,135.00	12,100.00	0.00	0.00	0.00	
v0000820	Corelogic SafeRent		P-53501	6868	stap	05/31/2024	52160-000	IN0210143	154.96	0.00	154.96	0.00	0.00	0.00	
v0000916	Gloria Kelly		P-54911	7031	stap	06/24/2024	52100-000	2151PC062024	50.00	50.00	0.00	0.00	0.00	0.00	
v0000925	Entrata, Inc		*	*	stap	*	58890-000	166725	3,366.15	1,706.46	1,659.69	0.00	0.00	0.00	
v0000970	Rentable		P-52426	6733	stap	05/15/2024	52550-000	189370	250.00	0.00	250.00	0.00	0.00	0.00	
v0000971	YCL Painting LLC		*	*	stap	*	65441-000	1423	23,926.00	12,435.00	11,491.00	0.00	0.00	0.00	
v0001051	Scale Virtually LLC		P-53914	6918	stap	06/11/2024	51150-000	215106112024	924.00	924.00	0.00	0.00	0.00	0.00	
v0001102	LSQ Funding Group, L.C.		P-54889	7031	stap	06/17/2024	51235-000	38336	1,089.81	1,089.81	0.00	0.00	0.00	0.00	
Grand Total									219,970.56	121,085.29	88,312.08	10,573.19	0.00	69.17	