

Payables Aging Report

agap

Period: 03/2026

As of : 03/31/2026

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
v0000002	MLDC Management, LLC		*	*	agap	*	59010-000	AGAP Mgmt Fee Corrections 2026.03	13,913.03	7,308.60	6,604.43	0.00	0.00	0.00	
v0000010	The Sherwin Williams Co., INC		*	*	agap	*	65770-000	22153144930326	2,844.07	2,203.66	640.41	0.00	0.00	0.00	
v0000014	City Of Houston		P-90317	11722	agap	03/13/2026	58910-000	2036-1210-136003.2026	5,694.49	5,694.49	0.00	0.00	0.00	0.00	
v0000019	Hd Supply Facilities Maintenance *, LTD		*	*	agap	*	65770-000	9246523528	631.20	700.76	0.00	0.00	-69.56	0.00	
v0000027	AAA Plumbers		P-89514	11584	agap	02/17/2026	65680-000	260152	183.00	0.00	183.00	0.00	0.00	0.00	
v0000032	Impact Floors of Texas LLC	Vendor Acct#: 15718, WalkupPO#: C44	*	11529	agap	02/18/2026	65930-000	HU067725	1,910.37	0.00	1,910.37	0.00	0.00	0.00	
v0000039	City of Houston , Sign Administrator	Project number 93023324 Statement 2278761	P-90241	11709	agap	03/13/2026	52240-000	GSO 047586	147.82	147.82	0.00	0.00	0.00	0.00	
v0000047	Payne & Powell LLC		P-89797	11618	agap	03/05/2026	52210-000	5659	650.00	650.00	0.00	0.00	0.00	0.00	
v0000048	Yardi Systems		*	*	agap	*	52550-000	5202921	1,592.66	1,567.09	25.57	0.00	0.00	0.00	
v0000064	Kings III Emergency Communications LLC		P-90581	11760	agap	04/01/2026	56160-000	55218	0.00	0.00	0.00	0.00	0.00	183.48	
v0000065	Audio Images International, INC		P-89515	11584	agap	03/01/2026	52050-000	703060	80.11	0.00	80.11	0.00	0.00	0.00	
v0000092	Rent Grow , INC	Invoice # 2365032	P-89609	11593	agap	03/03/2026	52160-000	2365032	191.88	191.88	0.00	0.00	0.00	0.00	
v0000097	ConService LLC		P-89468	11578	agap	02/26/2026	58890-000	gs09-4005356	708.61	0.00	708.61	0.00	0.00	0.00	
v0000168	G & G Steelworks and Services		*	*	agap	*	65110-000	37289	1,665.00	1,665.00	0.00	0.00	0.00	0.00	
v0000177	Apple Pest Control		P-89533	11585	agap	03/04/2026	56560-000	0426018	242.51	242.51	0.00	0.00	0.00	0.00	
v0000190	Zillow, Inc.		P-89772	11614	agap	02/28/2026	52750-000	INV35691514	670.00	0.00	670.00	0.00	0.00	0.00	
v0000237	Patty J. Wesson		P-90585	11761	agap	03/23/2026	58700-000	AGAP032026	750.00	750.00	0.00	0.00	0.00	0.00	
v0000280	Dixie Carpet Installations, Inc		*	*	agap	*	65200-000	4227278	1,262.97	1,262.97	0.00	0.00	0.00	0.00	
v0000291	Poolsure		P-90217	11709	agap	02/13/2026	56180-000	141295862775	23.00	0.00	23.00	0.00	0.00	0.00	
v0000337	A1 Installations INC		P-90228	11709	agap	03/12/2026	64355-000	25246	194.85	194.85	0.00	0.00	0.00	0.00	
v0000352	Kone Inc		P-89134	11537	agap	02/24/2026	53270-000	921799399	1,853.47	0.00	1,853.47	0.00	0.00	0.00	
v0000365	OMNI Fire and Security Systems LP		P-89470	11578	agap	03/01/2026	56400-000	7974999	40.89	0.00	40.89	0.00	0.00	0.00	
v0000370	Q&S Technologies LLC		P-89689	11604	agap	02/28/2026	52130-000	9199	15.70	0.00	15.70	0.00	0.00	0.00	
v0000383	Reimom		*	*	agap	*	60050-000	AGAP-AMF-2026-03	1,105.86	215.94	429.68	0.00	460.24	0.00	
v0000433	Dewiii Inc		P-90209	11708	agap	03/10/2026	53170-000	25-5680	72.00	72.00	0.00	0.00	0.00	0.00	

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v0000463	BarDown Investments		*	11308	agap	*	60380-000	5CC9E2E0-0064	645.99	0.00	0.00	323.34	322.65	0.00	
v0000465	CHADWELL SUPPLY, INC.	*	*	*	agap	*	64410-000	010838237	7,741.66	3,953.68	3,787.98	0.00	0.00	0.00	
v0000523	BDI AM LLC	*	*	*	agap	*	60380-000	5CC9E2E0-0065	8,609.07	4,426.27	4,182.80	0.00	0.00	0.00	
v0000535	2151 Kirkwood LLC		P-91729	11947	agap	03/25/2026	51760-000	AGAP VA Reimb 2026.03	599.20	599.20	0.00	0.00	0.00	0.00	
v0000537	Laurie Cervantes		*	*	agap	03/24/2026	65770-000	AGAP 03.2026 PC	1,569.66	1,569.66	0.00	0.00	0.00	0.00	
v0000563	Green Day's Lawn Care LLC		P-89691	11604	agap	03/02/2026	56410-000	4873	586.31	586.31	0.00	0.00	0.00	0.00	
v0000619	Prime waste solutions, LLC		P-89516	11584	agap	03/01/2026	58700-000	AC 26.03	75.00	0.00	75.00	0.00	0.00	0.00	
v0000620	Republic Services, Inc.		P-89517	11584	agap	02/26/2026	58700-000	0853-008749979	950.43	0.00	950.43	0.00	0.00	0.00	
v0000624	Juan Colato		P-90695	11775	agap	03/24/2026	52100-000	AGAP MS Cell 03.2026	50.00	50.00	0.00	0.00	0.00	0.00	
v0000809	THREE AMIGOS TEXAS, LLC		*	*	agap	*	65441-000	AGC237	2,556.52	0.00	2,556.52	0.00	0.00	0.00	
v0000925	Entrata, Inc		P-90210	11708	agap	03/11/2026	58890-000	296743	587.11	587.11	0.00	0.00	0.00	0.00	
v0000971	YCL Painting LLC		*	*	agap	*	65441-000	3554	7,217.00	4,340.00	2,877.00	0.00	0.00	0.00	
v0001311	Valet Living, LLC	Valet Living Collect	P-90800	11786	agap	03/01/2026	58700-000	685940326	1,745.53	0.00	1,745.53	0.00	0.00	0.00	
v0001336	AE Texas Residential		*	*	agap	*	58250-000	94501429	2,860.86	2,860.86	0.00	0.00	0.00	0.00	
v0001361	Three Amigos Texas LLC		*	*	agap	*	65441-000	AGC249-C	898.48	898.48	0.00	0.00	0.00	0.00	
Grand Total									73,136.31	42,739.14	29,360.50	323.34	713.33	183.48	