



Terrell Hills, TX

# Check Report

By Check Number

Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
<b>Bank Code: AP Capital</b>	<b>Fund-AP Capital Fund</b>				
	R.L. Jones LP	01/12/2023	Check	235,937.25	1411
	Pape-Dawson Engineering	01/20/2023	Check	2,810.88	1412
	Pape-Dawson Engineering	02/22/2023	Check	2,230.00	1413
	R.L. Jones LP	03/02/2023	Check	207,733.45	1414