Terrell Hills, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Capital Projects-AP Capital Projects						
VEN01030	Bain Medina Bain	02/16/2024	Regular	0.00	116,300.00	1
VEN01030	Bain Medina Bain	04/18/2024	Regular	0.00	24,100.00	2
VEN01030	Bain Medina Bain	07/23/2024	Regular	0.00	24,100.00	3

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	164,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	**3**	**0.00**	**164,500.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	164,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	**3**	**0.00**	**164,500.00**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2024	116,300.00
99	Pooled Cash Fund	4/2024	24,100.00
99	Pooled Cash Fund	7/2024	24,100.00
			164,500.00