



City of Goose Creek

# Check Report

By Check Number

Date Range: 05/02/2022 - 05/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4721	AT & T Mobility	05/04/2022	Regular	0.00	29,833.66	77786

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	29,833.66
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
	<b>5</b>	<b>1</b>	<b>0.00</b>	<b>29,833.66</b>

Check Report

Date Range: 05/02/2022 - 05/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10721	Trident Construction, LLC	05/04/2022	EFT	0.00	610,216.89	159

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	1	1	0.00	610,216.89
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>610,216.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	29,833.66
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	1	1	0.00	610,216.89
	<b>6</b>	<b>2</b>	<b>0.00</b>	<b>640,050.55</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	5/2022	29,833.66
350	Hospitality Fund	5/2022	610,216.89
			<b>640,050.55</b>