



City of Goose Creek

Check Report

By Check Number

Date Range: 11/29/2021 - 12/03/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
4456	Safe Industries	12/01/2021	Regular	0.00	44,717.40	76393
10755	Truist Bank	12/02/2021	Regular	0.00	25,048.73	76411

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	69,766.13
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
	3	2	0.00	69,766.13

Check Report

Date Range: 11/29/2021 - 12/03/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6412	First Construction Management, LLC	12/01/2021	Regular	0.00	139,091.73	1224

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	139,091.73
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
	2	1	0.00	139,091.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	208,857.86
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
	5	3	0.00	208,857.86

Fund Summary

Fund	Name	Period	Amount
100	General Fund	12/2021	69,766.13
350	Hospitality Fund	12/2021	139,091.73
			208,857.86