



City of Goose Creek

# Check Report

By Check Number

Date Range: 12/27/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8741	Global Public Safety LLC	12/29/2021	Regular	0.00	33,023.36	76623

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	33,023.36
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>3</b>	<b>1</b>	<b>0.00</b>	<b>33,023.36</b>

Check Report

Date Range: 12/27/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100PY-General - Payroll Payable</b>						
1873	Internal Revenue Service	12/30/2021	Bank Draft	0.00	52,694.25	DFT0009808
1873	Internal Revenue Service	12/30/2021	Bank Draft	0.00	58,922.80	DFT0009809
2407	SC Department of Revenue	12/30/2021	Bank Draft	0.00	31,942.23	DFT0009811

**Bank Code 100PY 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	3	3	0.00	143,559.28
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>143,559.28</b>

Check Report

Date Range: 12/27/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3009	SC State Firefighters Association	12/29/2021	Regular	0.00	59,348.00	1774

Bank Code 203 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	59,348.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>59,348.00</b>

Check Report

Date Range: 12/27/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2087	Motorola Solutions, Inc.	12/29/2021	Regular	0.00	564,138.50	1019

Bank Code 216 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	564,138.50
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>2</b>	<b>1</b>	<b>0.00</b>	<b>564,138.50</b>

Check Report

Date Range: 12/27/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 350-Hospitality Fund</b>						
1184	Branch Banking and Trust Company	12/31/2021	Bank Draft	0.00	66,869.23	DFT0009751
7318	The Bank of New York Mellon Trust Company NA	12/31/2021	Bank Draft	0.00	177,301.81	DFT0009795

**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	2	2	0.00	244,171.04
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>244,171.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	656,509.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	387,730.32
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>8</b>	<b>0.00</b>	<b>1,044,240.18</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	12/2021	176,582.64
203	Fireman's 1% Fund	12/2021	59,348.00
216	911 Fund	12/2021	564,138.50
350	Hospitality Fund	12/2021	244,171.04
			<b>1,044,240.18</b>