



City of Goose Creek

Check Report

By Check Number

Date Range: 10/04/2021 - 10/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1184	Branch Banking and Trust Company	10/06/2021	Regular	0.00	92,020.08	75892
8741	Global Public Safety LLC	10/06/2021	Regular	0.00	44,134.28	75903

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	136,154.36
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
	6	2	0.00	136,154.36

Check Report

Date Range: 10/04/2021 - 10/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6412	First Construction Management, LLC	10/06/2021	Regular	0.00	51,444.89	1214

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	51,444.89
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	51,444.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	187,599.25
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
	8	3	0.00	187,599.25

Fund Summary

Fund	Name	Period	Amount
100	General Fund	10/2021	136,154.36
350	Hospitality Fund	10/2021	51,444.89
			187,599.25