



City of Goose Creek

# Check Report

By Check Number

Date Range: 06/06/2022 - 06/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100AP-General - Accts Payable</b>						
1373	Cel Oil Corp.	06/08/2022	Regular	0.00	38,358.76	78042
8593	Mauldin & Jenkins, LLC	06/08/2022	Regular	0.00	31,000.00	78061
8675	Satchel Construction, LLC	06/08/2022	Regular	0.00	59,203.00	78069
3547	Schaefer Systems International, Inc.	06/08/2022	Regular	0.00	29,589.42	78071

**Bank Code 100AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	158,151.18
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>4</b>	<b>4</b>	<b>0.00</b>	<b>158,151.18</b>

Check Report

Date Range: 06/06/2022 - 06/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10721	Trident Construction, LLC	06/08/2022	EFT	0.00	1,278,441.00	163

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	1,278,441.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,278,441.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	158,151.18
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	1,278,441.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>1,436,592.18</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2022	158,151.18
350	Hospitality Fund	6/2022	1,278,441.00
			<b>1,436,592.18</b>