



City of Goose Creek

# Check Report

By Check Number

Date Range: 02/07/2022 - 02/11/2022

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.	02/09/2022	Regular	0.00	25,495.27	76943
9585	Howell and Simmons Construction and Paving Co,	02/09/2022	Regular	0.00	25,775.00	76963

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	51,270.27
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>2</b>	<b>0.00</b>	<b>51,270.27</b>

Check Report

Date Range: 02/07/2022 - 02/11/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10721	Trident Construction, LLC	02/09/2022	Regular	0.00	725,144.00	1232

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	725,144.00
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>725,144.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	776,414.27
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>3</b>	<b>0.00</b>	<b>776,414.27</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	2/2022	51,270.27
350	Hospitality Fund	2/2022	725,144.00
			<b>776,414.27</b>