



City of Goose Creek

Check Report

By Check Number

Date Range: 04/11/2022 - 04/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1203	Berkeley Electric Co-op	04/13/2022	Regular	0.00	33,017.55	77547
1373	Cel Oil Corp.	04/13/2022	Regular	0.00	33,456.55	77558
2482	SCMIT (WC)	04/13/2022	Regular	0.00	32,059.00	77597
2607	SC State Treasurer's Office	04/15/2022	Bank Draft	0.00	63,432.78	DFT0010049

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	3	0.00	98,533.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	63,432.78
EFT's	0	0	0.00	0.00
	26	4	0.00	161,965.88

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6189	AOS Specialty Contractors, Inc.	04/13/2022	Regular	0.00	142,796.92	1260

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	142,796.92
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
	1	1	0.00	142,796.92

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1828	Core & Main LP	04/13/2022	Regular	0.00	37,519.70	29692

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	37,519.70
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	1	0.00	37,519.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	5	0.00	278,849.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	63,432.78
EFT's	0	0	0.00	0.00
	32	6	0.00	342,282.50

Fund Summary

Fund	Name	Period	Amount
100	General Fund	4/2022	161,965.88
350	Hospitality Fund	4/2022	142,796.92
500	Enterprise Fund	4/2022	37,519.70
			342,282.50