



City of Goose Creek

Check Report

By Check Number

Date Range: 05/23/2022 - 05/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
8741	Global Public Safety LLC	05/25/2022	Regular	0.00	44,134.17	77939
9330	Santee Automotive LLC	05/25/2022	Regular	0.00	36,186.00	77961
10544	The Middleton Group	05/25/2022	Regular	0.00	115,000.00	77970
8706	Performance Automotive	05/25/2022	Regular	0.00	55,530.00	77979
7318	The Bank of New York Mellon Trust Company NA	05/27/2022	Bank Draft	0.00	156,895.18	DFT0010184

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	250,850.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	156,895.18
EFT's	0	0	0.00	0.00
	8	5	0.00	407,745.35

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1828	Core & Main LP	05/25/2022	Regular	0.00	32,295.13	29752

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	32,295.13
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
	3	1	0.00	32,295.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	283,145.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	156,895.18
EFT's	0	0	0.00	0.00
	11	6	0.00	440,040.48

Fund Summary

Fund	Name	Period	Amount
100	General Fund	5/2022	407,745.35
500	Enterprise Fund	5/2022	32,295.13
			440,040.48