



City of Goose Creek

# Check Report

By Check Number

Date Range: 03/28/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100AP-General - Accts Payable</b>						
7318	The Bank of New York Mellon Trust Company NA	03/31/2022	Bank Draft	0.00	177,301.81	DFT0010036

### Bank Code 100AP 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	1	1	0.00	177,301.81
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>177,301.81</b>

Check Report

Date Range: 03/28/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 350-Hospitality Fund</b>						
6189	AOS Specialty Contractors, Inc.	03/29/2022	Regular	0.00	155,818.13	1251
4288	Bryant Signs, Inc.	03/29/2022	Regular	0.00	45,191.33	1252
1184	Branch Banking and Trust Company	03/31/2022	Bank Draft	0.00	67,653.18	DFT0009941

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	201,009.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	67,653.18
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>268,662.64</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	201,009.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	244,954.99
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>445,964.45</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	3/2022	177,301.81
350	Hospitality Fund	3/2022	268,662.64
			<b>445,964.45</b>