



City of Goose Creek

# Check Report

By Check Number

Date Range: 04/25/2022 - 04/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100AP-General - Accts Payable</b>						
9330	Santee Automotive LLC	04/26/2022	Regular	0.00	72,372.00	77715
10216	Scott A Winslow	04/26/2022	Regular	0.00	170,501.76	77719

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	242,873.76
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>2</b>	<b>0.00</b>	<b>242,873.76</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	242,873.76
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>2</b>	<b>0.00</b>	<b>242,873.76</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	4/2022	242,873.76
			<b>242,873.76</b>