



City of Goose Creek

Check Report

By Check Number

Date Range: 01/24/2022 - 01/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3956	Axon Enterprise, Inc.	01/26/2022	Regular	0.00	133,789.75	76807

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	133,789.75
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	133,789.75

Check Report

Date Range: 01/24/2022 - 01/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1828	Core & Main LP	01/26/2022	Regular	0.00	32,082.98	29551

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	32,082.98
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	32,082.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	165,872.73
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
	6	2	0.00	165,872.73

Fund Summary

Fund	Name	Period	Amount
100	General Fund	1/2022	133,789.75
500	Enterprise Fund	1/2022	32,082.98
			165,872.73