



City of Goose Creek

Check Report

By Check Number

Date Range: 07/04/2022 - 07/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1184	Branch Banking and Trust Company	07/06/2022	Regular	0.00	67,800.91	78270
2016	Mansfield Oil Company	07/06/2022	Regular	0.00	37,538.59	78294
8675	Satchel Construction, LLC	07/08/2022	Regular	0.00	59,203.00	78332

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	164,542.50
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	3	0.00	164,542.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	164,542.50
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	3	0.00	164,542.50

Fund Summary

Fund	Name	Period	Amount
100	General Fund	7/2022	164,542.50
			164,542.50