



City of Goose Creek

# Check Report

By Check Number

Date Range: 03/07/2022 - 03/11/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100AP-General - Accts Payable</b>						
1184	Branch Banking and Trust Company	03/09/2022	Regular	0.00	77,214.41	77208
10901	Lowcountry Local First	03/09/2022	Regular	0.00	71,400.00	77224
2482	SCMIT (WC)	03/09/2022	Regular	0.00	153,694.50	77240

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	302,308.91
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>4</b>	<b>3</b>	<b>0.00</b>	<b>302,308.91</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1828	Core & Main LP	03/09/2022	Regular	0.00	26,558.88	29637

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	26,558.88
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>5</b>	<b>1</b>	<b>0.00</b>	<b>26,558.88</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	328,867.79
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>9</b>	<b>4</b>	<b>0.00</b>	<b>328,867.79</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	3/2022	302,308.91
500	Enterprise Fund	3/2022	26,558.88
			<b>328,867.79</b>