



City of Goose Creek

Check Report

By Check Number

Date Range: 08/08/2022 - 08/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1373	Cel Oil Corp.	08/10/2022	Regular	0.00	32,772.55	78565
9330	Santee Automotive LLC	08/10/2022	Regular	0.00	30,872.00	78592

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	63,644.55
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
	2	2	0.00	63,644.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	63,644.55
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
	2	2	0.00	63,644.55

Fund Summary

Fund	Name	Period	Amount
100	General Fund	8/2022	63,644.55
			63,644.55