



City of Goose Creek

Check Report

By Check Number

Date Range: 08/22/2022 - 08/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1373	Cel Oil Corp.	08/24/2022	Regular	0.00	26,370.20	78689
11249	Earthsource Engineering Company	08/24/2022	Regular	0.00	26,625.00	78700

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	52,995.20
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	52,995.20

Check Report

Date Range: 08/22/2022 - 08/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
1873	Internal Revenue Service	08/26/2022	Bank Draft	0.00	52,190.68	DFT0010393
1873	Internal Revenue Service	08/26/2022	Bank Draft	0.00	61,600.64	DFT0010394
2407	SC Department of Revenue	08/26/2022	Bank Draft	0.00	31,227.32	DFT0010396

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	145,018.64
EFT's	0	0	0.00	0.00
	3	3	0.00	145,018.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	52,995.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	145,018.64
EFT's	0	0	0.00	0.00
	5	5	0.00	198,013.84

Fund Summary

Fund	Name	Period	Amount
100	General Fund	8/2022	198,013.84
			198,013.84