



City of Goose Creek

Check Report

By Check Number

Date Range: 05/30/2022 - 06/03/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1184	Branch Banking and Trust Company	06/01/2022	Regular	0.00	42,230.82	77989

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	42,230.82
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	1	0.00	42,230.82

Check Report

Date Range: 05/30/2022 - 06/03/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
1873	Internal Revenue Service	06/03/2022	Bank Draft	0.00	49,090.51	DFT0010195
1873	Internal Revenue Service	06/03/2022	Bank Draft	0.00	60,488.94	DFT0010196
2407	SC Department of Revenue	06/03/2022	Bank Draft	0.00	30,079.25	DFT0010198

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	139,658.70
EFT's	0	0	0.00	0.00
	3	3	0.00	139,658.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	42,230.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	139,658.70
EFT's	0	0	0.00	0.00
	5	4	0.00	181,889.52

Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2022	181,889.52
			181,889.52