



City of Goose Creek

Check Report

By Check Number

Date Range: 03/21/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1373	Cel Oil Corp.	03/23/2022	Regular	0.00	36,809.85	77345
10216	Scott A Winslow	03/23/2022	Regular	0.00	88,780.32	77374

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	125,590.17
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
	3	2	0.00	125,590.17

Check Report

Date Range: 03/21/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2439	SC Retirement Systems	03/25/2022	Regular	0.00	344,165.56	77403

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	1	0.00	344,165.56
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
	23	1	0.00	344,165.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	3	0.00	469,755.73
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
	26	3	0.00	469,755.73

Fund Summary

Fund	Name	Period	Amount
100	General Fund	3/2022	469,755.73
			469,755.73