



City of Goose Creek

Check Report

By Check Number

Date Range: 02/28/2022 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1373	Cel Oil Corp.	03/02/2022	Regular	0.00	27,752.06	77154
3586	Goose Creek Heating & Air	03/02/2022	Regular	0.00	34,207.03	77168
7318	The Bank of New York Mellon Trust Company NA	03/01/2022	Bank Draft	0.00	157,370.65	DFT0009940

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	61,959.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	157,370.65
EFT's	0	0	0.00	0.00
	7	3	0.00	219,329.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	61,959.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	157,370.65
EFT's	0	0	0.00	0.00
	7	3	0.00	219,329.74

Fund Summary

Fund	Name	Period	Amount
100	General Fund	3/2022	219,329.74
			219,329.74