



City of Goose Creek

Check Report

By Check Number

Date Range: 04/18/2022 - 04/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1373	Cel Oil Corp.	04/20/2022	Regular	0.00	31,324.26	77662

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,324.26
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
	1	1	0.00	31,324.26

Check Report

Date Range: 04/18/2022 - 04/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
2439	SC Retirement Systems	04/20/2022	Regular	0.00	350,180.33	77615
1873	Internal Revenue Service	04/22/2022	Bank Draft	0.00	45,168.09	DFT0010093
1873	Internal Revenue Service	04/22/2022	Bank Draft	0.00	56,157.40	DFT0010094
2407	SC Department of Revenue	04/22/2022	Bank Draft	0.00	28,434.65	DFT0010096

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	1	0.00	350,180.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	129,760.14
EFT's	0	0	0.00	0.00
	32	4	0.00	479,940.47

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	04/19/2022	Bank Draft	0.00	119,011.19	DFT0010086

Bank Code 500 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	1	1	0.00	119,011.19
EFT's	0	0	0.00	0.00
	1	1	0.00	119,011.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	2	0.00	381,504.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	248,771.33
EFT's	0	0	0.00	0.00
	34	6	0.00	630,275.92

Fund Summary

Fund	Name	Period	Amount
100	General Fund	4/2022	511,264.73
500	Enterprise Fund	4/2022	119,011.19
			630,275.92