



City of Goose Creek

# Check Report

By Check Number

Date Range: 07/25/2022 - 07/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1373	Cel Oil Corp.	07/27/2022	Regular	0.00	28,466.63	78451

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,466.63
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>28,466.63</b>

Check Report

Date Range: 07/25/2022 - 07/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100PY-General - Payroll Payable</b>						
2439	SC Retirement Systems	07/27/2022	Regular	0.00	361,153.36	78494
1873	Internal Revenue Service	07/29/2022	Bank Draft	0.00	58,182.26	DFT0010332
1873	Internal Revenue Service	07/29/2022	Bank Draft	0.00	68,530.94	DFT0010333
2407	SC Department of Revenue	07/29/2022	Bank Draft	0.00	33,867.30	DFT0010335

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	1	0.00	361,153.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	160,580.50
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>4</b>	<b>0.00</b>	<b>521,733.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	389,619.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	160,580.50
EFT's	0	0	0.00	0.00
	<b>21</b>	<b>5</b>	<b>0.00</b>	<b>550,200.49</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	7/2022	550,200.49
			<b>550,200.49</b>