



City of Goose Creek

Check Report

By Check Number

Date Range: 06/20/2022 - 06/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1373	Cel Oil Corp.	06/22/2022	Regular	0.00	34,110.67	78165
3359	Love Chevrolet	06/22/2022	Regular	0.00	43,985.00	78185
8706	Performance Automotive	06/22/2022	Regular	0.00	29,126.79	78196
2481	SCMIRF (Prop)	06/22/2022	Regular	0.00	314,191.50	78201
2482	SCMIT (WC)	06/22/2022	Regular	0.00	153,694.50	78202
1903	Jones Ford, Inc	06/23/2022	Regular	0.00	26,859.64	78211

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	601,968.10
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
	6	6	0.00	601,968.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	601,968.10
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
	6	6	0.00	601,968.10

Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2022	601,968.10
			601,968.10