



City of Goose Creek

Check Report

By Check Number

Date Range: 08/15/2022 - 08/19/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
4882	Berkeley County	08/17/2022	Regular	0.00	27,554.35	78623
1203	Berkeley Electric Co-op	08/17/2022	Regular	0.00	32,652.25	78625
2607	SC State Treasurer's Office	08/15/2022	Bank Draft	0.00	64,413.88	DFT0010383

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	2	0.00	60,206.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	64,413.88
EFT's	0	0	0.00	0.00
	20	3	0.00	124,620.48

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8717	TNTSI, Inc.	08/17/2022	Regular	0.00	26,921.16	1315

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26,921.16
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	26,921.16

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultrie Water Agency	08/17/2022	Bank Draft	0.00	123,605.41	DFT0010384

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	123,605.41
EFT's	0	0	0.00	0.00
	1	1	0.00	123,605.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	3	0.00	87,127.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	188,019.29
EFT's	0	0	0.00	0.00
	22	5	0.00	275,147.05

Fund Summary

Fund	Name	Period	Amount
100	General Fund	8/2022	124,620.48
350	Hospitality Fund	8/2022	26,921.16
500	Enterprise Fund	8/2022	123,605.41
			275,147.05