



City of Goose Creek

Check Report

By Check Number

Date Range: 01/17/2022 - 01/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1203	Berkeley Electric Co-op	01/19/2022	Regular	0.00	34,849.13	76756
10216	Scott A Winslow	01/19/2022	Regular	0.00	309,684.00	76782

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	2	0.00	344,533.13
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
	22	2	0.00	344,533.13

Check Report

Date Range: 01/17/2022 - 01/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2439	SC Retirement Systems	01/19/2022	Regular	0.00	510,377.29	76796

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	1	0.00	510,377.29
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
	22	1	0.00	510,377.29

Check Report

Date Range: 01/17/2022 - 01/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	01/19/2022	Bank Draft	0.00	121,255.27	DFT0009828

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	121,255.27
EFT's	0	0	0.00	0.00
	1	1	0.00	121,255.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	3	0.00	854,910.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	121,255.27
EFT's	0	0	0.00	0.00
	45	4	0.00	976,165.69

Fund Summary

Fund	Name	Period	Amount
100	General Fund	1/2022	854,910.42
500	Enterprise Fund	1/2022	121,255.27
			976,165.69