



City of Goose Creek

Check Report

By Check Number

Date Range: 08/23/2021 - 08/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Berkeley Electric Co-op	08/25/2021	Regular	0.00	30,820.76	75560

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	1	0.00	30,820.76
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
	17	1	0.00	30,820.76

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Date Range: 08/23/2021 - 08/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
2439	SC Retirement Systems	08/24/2021	Regular	0.00	475,102.70	75550
1873	Internal Revenue Service	08/27/2021	Bank Draft	0.00	44,721.64	DFT0009572
1873	Internal Revenue Service	08/27/2021	Bank Draft	0.00	53,835.06	DFT0009573
2407	SC Department of Revenue	08/27/2021	Bank Draft	0.00	27,121.91	DFT0009575

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	1	0.00	475,102.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	125,678.61
EFT's	0	0	0.00	0.00
	23	4	0.00	600,781.31

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10490	Palmetto Utility Group, LLC	08/25/2021	Regular	0.00	86,211.00	29320

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	86,211.00
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	86,211.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	3	0.00	592,134.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	125,678.61
EFT's	0	0	0.00	0.00
	41	6	0.00	717,813.07

Fund Summary

Fund	Name	Period	Amount
100	General Fund	8/2021	631,602.07
500	Enterprise Fund	8/2021	86,211.00
			717,813.07