



City of Goose Creek

Check Report

By Check Number

Date Range: 08/02/2021 - 08/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4882	Berkeley County	08/04/2021	Regular	0.00	33,493.85	75363

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,493.85
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	33,493.85

Check Report

Date Range: 08/02/2021 - 08/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 250-Recreation Enterprise Fund						
10132	JF Contractors	08/04/2021	Regular	0.00	143,446.50	14574

Bank Code 250 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	143,446.50
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	143,446.50

Check Report

Date Range: 08/02/2021 - 08/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10490	Palmetto Utility Group, LLC	08/04/2021	Regular	0.00	41,242.50	29286

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	41,242.50
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	41,242.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	218,182.85
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
	3	3	0.00	218,182.85

Fund Summary

Fund	Name	Period	Amount
100	General Fund	8/2021	33,493.85
250	Recreation Fund	8/2021	143,446.50
500	Enterprise Fund	8/2021	41,242.50
			218,182.85