



City of Goose Creek

# Check Report

By Check Number

Date Range: 06/21/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100AP-General - Accts Payable</b>						
1203	Berkeley Electric Co-op	06/23/2021	Regular	0.00	30,759.91	75012
2087	Motorola Solutions, Inc.	06/23/2021	Regular	0.00	33,213.62	75038
2915	Tyler Technologies	06/23/2021	Regular	0.00	69,592.03	75058

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	3	0.00	133,565.56
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
	<b>22</b>	<b>3</b>	<b>0.00</b>	<b>133,565.56</b>

Check Report

Date Range: 06/21/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10132	JF Contractors	06/23/2021	Regular	0.00	100,125.00	14431

Bank Code 250 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100,125.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>100,125.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	4	0.00	233,690.56
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
	<b>23</b>	<b>4</b>	<b>0.00</b>	<b>233,690.56</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2021	133,565.56
250	Recreation Fund	6/2021	100,125.00
			<b>233,690.56</b>