



City of Goose Creek

# Check Report

By Check Number

Date Range: 09/20/2021 - 09/24/2021

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	09/22/2021	Regular	0.00	30,826.59	75767
2854	ESRI Inc	09/22/2021	Regular	0.00	35,000.00	75782

### Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	65,826.59
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>18</b>	<b>2</b>	<b>0.00</b>	<b>65,826.59</b>

Check Report

Date Range: 09/20/2021 - 09/24/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2439	SC Retirement Systems	09/22/2021	Regular	0.00	311,244.25	75813

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	311,244.25
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>11</b>	<b>1</b>	<b>0.00</b>	<b>311,244.25</b>

Check Report

Date Range: 09/20/2021 - 09/24/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10490	Palmetto Utility Group, LLC	09/22/2021	Regular	0.00	47,241.00	29355

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	47,241.00
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>47,241.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	4	0.00	424,311.84
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>30</b>	<b>4</b>	<b>0.00</b>	<b>424,311.84</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	9/2021	377,070.84
500	Enterprise Fund	9/2021	47,241.00
			<b>424,311.84</b>