



City of Goose Creek

Check Report

By Check Number

Date Range: 12/20/2021 - 12/24/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1203	Berkeley Electric Co-op	12/21/2021	Regular	0.00	31,097.59	76563
2481	SCMIRF (Prop)	12/21/2021	Regular	0.00	314,191.50	76587
2482	SCMIT (WC)	12/21/2021	Regular	0.00	153,694.50	76588

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	3	0.00	498,983.59
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
	19	3	0.00	498,983.59

Check Report

Date Range: 12/20/2021 - 12/24/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10721	Trident Construction, LLC	12/21/2021	Regular	0.00	88,162.00	1226

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	88,162.00
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	88,162.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	4	0.00	587,145.59
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
	20	4	0.00	587,145.59

Fund Summary

Fund	Name	Period	Amount
100	General Fund	12/2021	498,983.59
350	Hospitality Fund	12/2021	88,162.00
			587,145.59