



City of Goose Creek

Check Report

By Check Number

Date Range: 07/11/2022 - 07/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Berkeley Electric Co-op	07/13/2022	Regular	0.00	36,094.44	78338

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	1	0.00	36,094.44
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
	24	1	0.00	36,094.44

Check Report

Date Range: 07/11/2022 - 07/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
1873	Internal Revenue Service	07/15/2022	Bank Draft	0.00	52,116.13	DFT0010302
1873	Internal Revenue Service	07/15/2022	Bank Draft	0.00	62,444.94	DFT0010303
2407	SC Department of Revenue	07/15/2022	Bank Draft	0.00	31,836.67	DFT0010305

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	146,397.74
EFT's	0	0	0.00	0.00
	3	3	0.00	146,397.74

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10721	Trident Construction, LLC	07/14/2022	EFT	0.00	764,454.71	166

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	1	1	0.00	764,454.71
	1	1	0.00	764,454.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	1	0.00	36,094.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	146,397.74
EFT's	1	1	0.00	764,454.71
	28	5	0.00	946,946.89

Fund Summary

Fund	Name	Period	Amount
100	General Fund	7/2022	182,492.18
350	Hospitality Fund	7/2022	764,454.71
			946,946.89