



City of Goose Creek

Check Report

By Check Number

Date Range: 07/19/2021 - 07/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Berkeley Electric Co-op	07/21/2021	Regular	0.00	30,696.15	75279

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	1	0.00	30,696.15
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
	14	1	0.00	30,696.15

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2439	SC Retirement Systems	07/21/2021	Regular	0.00	293,428.94	75315

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	1	0.00	293,428.94
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	1	0.00	293,428.94

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 216-E-911 Fund						
10300	Russ Bassett Corp.	07/21/2021	Regular	0.00	76,816.30	992
10300	Russ Bassett Corp.	07/21/2021	Regular	0.00	76,816.30	994

Bank Code 216 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	153,632.60
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
	2	2	0.00	153,632.60

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	07/19/2021	Bank Draft	0.00	111,198.76	DFT0009484

Bank Code 500 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	1	1	0.00	111,198.76
EFT's	0	0	0.00	0.00
	1	1	0.00	111,198.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	4	0.00	477,757.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	111,198.76
EFT's	0	0	0.00	0.00
	36	5	0.00	588,956.45

Fund Summary

Fund	Name	Period	Amount
100	General Fund	7/2021	324,125.09
216	911 Fund	7/2021	153,632.60
500	Enterprise Fund	7/2021	111,198.76
			588,956.45