



City of Goose Creek

Check Report

By Check Number

Date Range: 11/15/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1203	Berkeley Electric Co-op	11/17/2021	Regular	0.00	31,091.22	76235
2607	SC State Treasurer's Office	11/15/2021	Bank Draft	0.00	36,705.45	DFT0009707

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	1	0.00	31,091.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	36,705.45
EFT's	0	0	0.00	0.00
	18	2	0.00	67,796.67

Check Report

Date Range: 11/15/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
2439	SC Retirement Systems	11/18/2021	Regular	0.00	310,202.43	76289

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	1	0.00	310,202.43
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
	15	1	0.00	310,202.43

Check Report

Date Range: 11/15/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10132	JF Contractors	11/17/2021	Regular	0.00	298,304.60	14902

Bank Code 250 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	298,304.60
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
	1	1	0.00	298,304.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	3	0.00	639,598.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	36,705.45
EFT's	0	0	0.00	0.00
	34	4	0.00	676,303.70

Fund Summary

Fund	Name	Period	Amount
100	General Fund	11/2021	377,999.10
250	Recreation Fund	11/2021	298,304.60
			676,303.70