



City of Goose Creek

# Check Report

By Check Number

Date Range: 02/14/2022 - 02/18/2022

| 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     | 02/16/2022   | Regular      | 0.00            | 31,220.11      | 77015      |
| 2607                                            | SC State Treasurer's Office | 02/15/2022   | Bank Draft   | 0.00            | 41,343.01      | DFT0009875 |

### Bank Code 100AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 17            | 1             | 0.00        | 31,220.11        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 1             | 1             | 0.00        | 41,343.01        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>18</b>     | <b>2</b>      | <b>0.00</b> | <b>72,563.12</b> |

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| Vendor Number | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| 10852         | Carolina Recording Systems, LLC | 02/16/2022   | Regular      | 0.00            | 150,719.40     | 1025   |

Bank Code 216 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1             | 1             | 0.00        | 150,719.40        |
| 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>150,719.40</b> |

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| Vendor Number | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------|--------------|--------------|-----------------|----------------|------------|
| 3579          | Lake Moultri Water Agency | 02/17/2022   | Bank Draft   | 0.00            | 118,914.21     | DFT0009887 |

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        | 118,914.21        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>118,914.21</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 18            | 2             | 0.00        | 181,939.51        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 2             | 2             | 0.00        | 160,257.22        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>20</b>     | <b>4</b>      | <b>0.00</b> | <b>342,196.73</b> |

### Fund Summary

| Fund | Name            | Period | Amount            |
|------|-----------------|--------|-------------------|
| 100  | General Fund    | 2/2022 | 72,563.12         |
| 216  | 911 Fund        | 2/2022 | 150,719.40        |
| 500  | Enterprise Fund | 2/2022 | 118,914.21        |
|      |                 |        | <b>342,196.73</b> |