



City of Goose Creek

Check Report

By Check Number

Date Range: 01/17/2022 - 01/21/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 100AP-General - Accts Payable | | | | | | |
| 1203 | Berkeley Electric Co-op | 01/19/2022 | Regular | 0.00 | 34,849.13 | 76756 |
| 10216 | Scott A Winslow | 01/19/2022 | Regular | 0.00 | 309,684.00 | 76782 |

Bank Code 100AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 22 | 2 | 0.00 | 344,533.13 |
| 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 |
| | 22 | 2 | 0.00 | 344,533.13 |

Check Report

Date Range: 01/17/2022 - 01/21/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| 2439 | SC Retirement Systems | 01/19/2022 | Regular | 0.00 | 510,377.29 | 76796 |

Bank Code 100PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 22 | 1 | 0.00 | 510,377.29 |
| 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 |
| | 22 | 1 | 0.00 | 510,377.29 |

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Date Range: 01/17/2022 - 01/21/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------|--------------|--------------|-----------------|----------------|------------|
| 3579 | Lake Moultri Water Agency | 01/19/2022 | Bank Draft | 0.00 | 121,255.27 | DFT0009828 |

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 | 121,255.27 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 121,255.27 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 44 | 3 | 0.00 | 854,910.42 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 121,255.27 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 45 | 4 | 0.00 | 976,165.69 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------|--------|-------------------|
| 100 | General Fund | 1/2022 | 854,910.42 |
| 500 | Enterprise Fund | 1/2022 | 121,255.27 |
| | | | 976,165.69 |