



City of Goose Creek

Check Report

By Check Number

Date Range: 05/24/2021 - 05/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1203	Berkeley Electric Co-op	05/26/2021	Regular	0.00	30,946.64	74760
8707	Pope Flynn, LLC	05/26/2021	Regular	0.00	26,500.00	74798

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	2	0.00	57,446.64
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	2	0.00	57,446.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	2	0.00	57,446.64
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	2	0.00	57,446.64

Fund Summary

Fund	Name	Period	Amount
100	General Fund	5/2021	57,446.64
			57,446.64