



City of Goose Creek

Check Report

By Check Number

Date Range: 05/16/2022 - 05/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
11036	Goose Creek Hospitality LLC	05/17/2022	Regular	0.00	50,000.00	77862
10985	Alliance Consulting Engineers, Inc.	05/18/2022	Regular	0.00	25,000.00	77864
1097	Amick Equipment Co., Inc.	05/18/2022	Regular	0.00	31,963.70	77866
1203	Berkeley Electric Co-op	05/18/2022	Regular	0.00	32,484.01	77869
1373	Cel Oil Corp.	05/18/2022	Regular	0.00	38,100.15	77872
7769	Charleston Tree Experts, LLC	05/18/2022	Regular	0.00	25,850.00	77874
3027	SC DOT	05/18/2022	Regular	0.00	73,241.00	77898
3547	Schaefer Systems Inc	05/18/2022	Regular	0.00	30,037.95	77899

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	8	0.00	306,676.81
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
	32	8	0.00	306,676.81

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2439	SC Retirement Systems	05/18/2022	Regular	0.00	350,642.56	77908

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	1	0.00	350,642.56
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
	23	1	0.00	350,642.56

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6189	AOS Specialty Contractors, Inc.	05/18/2022	Regular	0.00	180,249.75	1276

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	180,249.75
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	180,249.75

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	05/18/2022	Bank Draft	0.00	119,984.52	DFT0010141

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	119,984.52
EFT's	0	0	0.00	0.00
	1	1	0.00	119,984.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	10	0.00	837,569.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	119,984.52
EFT's	0	0	0.00	0.00
	57	11	0.00	957,553.64

Fund Summary

Fund	Name	Period	Amount
100	General Fund	5/2022	657,319.37
350	Hospitality Fund	5/2022	180,249.75
500	Enterprise Fund	5/2022	119,984.52
			957,553.64