



City of Goose Creek

Check Report

By Check Number

Date Range: 12/13/2021 - 12/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9459	Southern Software, Inc.	12/14/2021	Regular	0.00	38,675.00	76535

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	38,675.00
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
	3	1	0.00	38,675.00

Check Report

Date Range: 12/13/2021 - 12/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
1873	Internal Revenue Service	12/17/2021	Bank Draft	0.00	46,921.94	DFT0009771
1873	Internal Revenue Service	12/17/2021	Bank Draft	0.00	55,537.46	DFT0009772
2407	SC Department of Revenue	12/17/2021	Bank Draft	0.00	28,867.63	DFT0009774

Bank Code 100PY 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	3	3	0.00	131,327.03
EFT's	0	0	0.00	0.00
	3	3	0.00	131,327.03

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	12/17/2021	Bank Draft	0.00	121,415.06	DFT0009764

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	121,415.06
EFT's	0	0	0.00	0.00
	1	1	0.00	121,415.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	38,675.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	252,742.09
EFT's	0	0	0.00	0.00
	7	5	0.00	291,417.09

Fund Summary

Fund	Name	Period	Amount
100	General Fund	12/2021	170,002.03
500	Enterprise Fund	12/2021	121,415.06
			291,417.09