



City of Goose Creek

Check Report

By Check Number

Date Range: 06/14/2021 - 06/18/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
8637	Dell Financial Services LLC	06/16/2021	Regular	0.00	44,207.40	74955
6109	PNC Equipment Finance	06/16/2021	Regular	0.00	90,709.65	74978
2430	SC Municipal Trust	06/16/2021	Regular	0.00	447,433.00	74984
2607	SC State Treasurer's Office	06/15/2021	Bank Draft	0.00	47,869.94	DFT0009439

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	582,350.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	47,869.94
EFT's	0	0	0.00	0.00
	5	4	0.00	630,219.99

Check Report

Date Range: 06/14/2021 - 06/18/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	06/17/2021	Bank Draft	0.00	116,601.09	DFT0009409

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	116,601.09
EFT's	0	0	0.00	0.00
	1	1	0.00	116,601.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	582,350.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	164,471.03
EFT's	0	0	0.00	0.00
	6	5	0.00	746,821.08

Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2021	630,219.99
500	Enterprise Fund	6/2021	116,601.09
			746,821.08