



City of Goose Creek

Check Report

By Check Number

Date Range: 09/06/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
8706	Performance Automotive	09/08/2021	Regular	0.00	206,933.00	75690
2607	SC State Treasurer's Office	09/15/2021	Bank Draft	0.00	31,771.28	DFT0009595

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	206,933.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	31,771.28
EFT's	0	0	0.00	0.00
	9	2	0.00	238,704.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	206,933.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	31,771.28
EFT's	0	0	0.00	0.00
	9	2	0.00	238,704.28

Fund Summary

Fund	Name	Period	Amount
100	General Fund	9/2021	238,704.28
			238,704.28