



City of Goose Creek

Check Report

By Check Number

Date Range: 10/18/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
8706	Performance Automotive	10/20/2021	Regular	0.00	100,500.00	76036
7814	SoftwareONE, Inc.	10/20/2021	Regular	0.00	59,397.84	76047

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	159,897.84
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
	4	2	0.00	159,897.84

Check Report

Date Range: 10/18/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	10/19/2021	Bank Draft	0.00	122,938.40	DFT0009663

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	122,938.40
EFT's	0	0	0.00	0.00
	1	1	0.00	122,938.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	159,897.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	122,938.40
EFT's	0	0	0.00	0.00
	5	3	0.00	282,836.24

Fund Summary

Fund	Name	Period	Amount
100	General Fund	10/2021	159,897.84
500	Enterprise Fund	10/2021	122,938.40
			282,836.24