



City of Goose Creek

Check Report

By Check Number

Date Range: 09/13/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
2482	SCMIT (WC)	09/15/2021	Regular	0.00	120,574.50	75749
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	1	1	0.00	120,574.50
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
	2	2	0.00	152,345.78

Check Report

Date Range: 09/13/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10630	Shapemasters, Inc.	09/15/2021	Regular	0.00	59,462.96	1208

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	59,462.96
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	59,462.96

Check Report

Date Range: 09/13/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	09/17/2021	Bank Draft	0.00	112,162.87	DFT0009605

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	112,162.87
EFT's	0	0	0.00	0.00
	1	1	0.00	112,162.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	180,037.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	143,934.15
EFT's	0	0	0.00	0.00
	4	4	0.00	323,971.61

Fund Summary

Fund	Name	Period	Amount
100	General Fund	9/2021	152,345.78
350	Hospitality Fund	9/2021	59,462.96
500	Enterprise Fund	9/2021	112,162.87
			323,971.61