



City of Goose Creek

Check Report

By Check Number

Date Range: 05/31/2021 - 06/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1373	Cel Oil Corp.	06/02/2021	Regular	0.00	42,272.63	74825

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	42,272.63
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
	2	1	0.00	42,272.63

Check Report

Date Range: 05/31/2021 - 06/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100PY-General - Payroll Payable						
1873	Internal Revenue Service	06/04/2021	Bank Draft	0.00	41,916.21	DFT0009402
1873	Internal Revenue Service	06/04/2021	Bank Draft	0.00	54,244.76	DFT0009403
2407	SC Department of Revenue	06/04/2021	Bank Draft	0.00	26,310.09	DFT0009405

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	122,471.06
EFT's	0	0	0.00	0.00
	3	3	0.00	122,471.06

Check Report

Date Range: 05/31/2021 - 06/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 216-E-911 Fund						
10423	MEDICAL PRIORITY CONSULTANTS, INC.	06/02/2021	Regular	0.00	78,677.80	983

Bank Code 216 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	78,677.80
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	78,677.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	120,950.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	122,471.06
EFT's	0	0	0.00	0.00
	6	5	0.00	243,421.49

Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2021	164,743.69
216	911 Fund	6/2021	78,677.80
			243,421.49