

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/13/21 TO 01/20/21
OCITY DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00473887	001	0001	Southside Lawn and Garden Inc	8,214.14
00473888	001	0001	Penley Oil Company	3,272.09
00473889	001	0001	Penley Oil Company	3,193.49
00473890	001	0001	Haskell Lemon Construction Company	646.19
00473891	001	0001	Haskell Lemon Construction Company	687.33
00473894	001	0001	Vance Brothers Inc	49.40
00473895	001	0001	Vance Brothers Inc	108.30
00473896	001	0001	Vance Brothers Inc	53.20
00473897	001	0001	Vance Brothers Inc	131.10
00473899	001	0001	Vance Brothers Inc	661.05
00473900	001	0001	Neel Veterinary Hospital	38.54
00473902	001	0001	Basin Environmental and Safety	5,142.16
00473903	001	0001	Basin Environmental and Safety	2,535.62
00473904	001	0001	Oklahoma Natural Gas	354.62
00473905	001	0001	Oklahoma Natural Gas	353.81
00473906	001	0001	Oklahoma Natural Gas	291.86
00473907	001	0001	Oklahoma Natural Gas	199.04
00473909	001	0001	Rochester Midland Corporation	41.92
00473910	001	0001	Rochester Midland Corporation	41.92
00473911	001	0001	Allen Gibbs and Houlik LC	55,110.00
00473912	001	0001	Rochester Midland Corporation	(3.90)
00473913	001	0001	Jimmys Bait Shop	7.20
00473914	001	0001	American Elevator Company Inc	515.80
00473915	001	0001	Christmas Express Inc.	5,074.00
00473916	001	0001	Dell Marketing LP	524.37
00473917	001	0001	American Elevator Company Inc	773.70
00473921	001	0001	Custom Tree Care Inc	181,671.65
00473922	001	0001	Elite Armored LLC	2,189.50
00473924	001	0001	1st Staffing Group USA Ltd	616.91
00473926	001	0001	R K Black Inc	4,702.76
00473928	001	0001	ImageNet Consulting LLC	551.25
00473935	001	0001	WesTen District	2,814.16
00473939	001	0001	ImageNet Consulting LLC	405.30
00473948	001	0001	Special OPS Uniforms Inc	72.99
00473949	001	0001	Shawn Roberson PhD PLLC	450.00
00473958	001	0001	Brewer Construction Oklahoma LLC	48,993.04
00473961	001	0001	SSM Healthcare of Oklahoma	97.78
00473964	001	0001	Germaine Odenheimer	80.00
00473966	001	0001	Firetrol Protection Systems, Inc.	232.33
00473967	001	0001	Firetrol Protection Systems, Inc.	103.50
00473968	001	0001	Firetrol Protection Systems, Inc.	248.00
00473969	001	0001	Firetrol Protection Systems, Inc.	575.00
00473970	001	0001	Cops Products	24.97
00473972	001	0001	Kelvin Franklin	200.00
00473974	001	0001	Rodney Bolden	595.00
00473975	001	0001	Jim Roblyer	445.00
00473976	001	0001	Special OPS Uniforms Inc	187.99
00473978	001	0001	Neighborhood Alliance Inc	4,650.00
00473985	001	0001	Daryl Williamson	217.41
00473988	001	0001	J P Morgan Chase N A	600,000.00

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00473989	001	0001	City of OKC City Treasurer	1,787.26
00473990	001	0001	City of OKC City Treasurer	6,354.59
00473991	001	0001	City of OKC City Treasurer	7,560.87
00473992	001	0001	City of OKC City Treasurer	15,201.87
00473993	001	0001	City of OKC City Treasurer	8,904.28
00473994	001	0001	City of OKC City Treasurer	9,180.41
00473995	001	0001	City of OKC City Treasurer	605.40
00473997	001	0001	City of OKC City Treasurer	4,121.34
00473998	001	0001	City of OKC City Treasurer	380.34
00473999	001	0001	City of OKC City Treasurer	23,189.63
00474000	001	0001	City of OKC City Treasurer	24,766.24
00474004	001	0001	City of OKC City Treasurer	46,880.91
00474005	001	0001	City of OKC City Treasurer	101,164.21
00474008	001	0001	City of OKC City Treasurer	127,437.53
00474009	001	0001	City of OKC City Treasurer	41,067.55
00474010	001	0001	City of OKC City Treasurer	1,830.24
00474024	001	0001	Oklahoma Gas and Electric Company	419.47
00474025	001	0001	Oklahoma Natural Gas	253.34
00474026	001	0001	Oklahoma Gas and Electric Company	576.79
00474027	001	0001	Oklahoma Gas and Electric Company	724.24
00474028	001	0001	City of OKC-Utility Services Billing	107,363.55
00474040	001	0001	Okla County Court Clerk	154.14
00474041	001	0001	Okla County Court Clerk	154.14
00474043	001	0001	Okla County Court Clerk	154.14
00474044	001	0001	Okla County Court Clerk	154.14
00474045	001	0001	Okla County Court Clerk	154.14
00474047	001	0001	Oklahoma County Criminal Justice	81,230.03
00474051	001	0001	Upward Transitions Inc	1,191.66
00474054	001	0001	GT Distributors Inc	7,518.24
00474062	001	0001	Jani King of Oklahoma Inc	1,675.00
00474066	001	0001	Heartline Inc	366.67
00474074	001	0001	Brett Fowler	20.00
00474075	001	0001	Air Technologies	1,256.00
00474086	001	0001	Oklahoma Natural Gas	285.75
00474087	001	0001	Oklahoma Natural Gas	267.74
00474088	001	0001	Oklahoma Gas and Electric Company	230.31
00474089	001	0001	Oklahoma Natural Gas	451.10
00474090	001	0001	Oklahoma Natural Gas	325.79
00474091	001	0001	Oklahoma Natural Gas	24.77
00474092	001	0001	Oklahoma Gas and Electric Company	25.66
00474093	001	0001	Oklahoma Natural Gas	263.74
00474094	001	0001	Oklahoma Natural Gas	301.37
00474095	001	0001	Oklahoma Natural Gas	126.18
00474096	001	0001	Oklahoma Natural Gas	172.22
00474097	001	0001	Oklahoma Natural Gas	388.64
00474098	001	0001	Oklahoma Natural Gas	200.08
00474099	001	0001	Oklahoma Natural Gas	161.26
00474100	001	0001	Oklahoma Natural Gas	392.24
00474101	001	0001	Oklahoma Natural Gas	495.13
00474102	001	0001	CKenergy Electric Cooperative Inc	64.88

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00474103	001	0001	CKenergy Electric Cooperative Inc	64.88
00474104	001	0001	CKenergy Electric Cooperative Inc	43.09
00474105	001	0001	CKenergy Electric Cooperative Inc	97.33
00474106	001	0001	CKenergy Electric Cooperative Inc	108.14
00474107	001	0001	CKenergy Electric Cooperative Inc	41.19
00474108	001	0001	CKenergy Electric Cooperative Inc	43.26
00474109	001	0001	CKenergy Electric Cooperative Inc	173.03
00474110	001	0001	CKenergy Electric Cooperative Inc	23.56
00474111	001	0001	Oklahoma Gas and Electric Company	933.19
00474112	001	0001	Oklahoma Gas and Electric Company	97.97
00474113	001	0001	Oklahoma Gas and Electric Company	477.29
00474114	001	0001	Oklahoma Gas and Electric Company	394.88
00474115	001	0001	Oklahoma Gas and Electric Company	1,595.05
00474116	001	0001	Oklahoma Gas and Electric Company	45.20
00474117	001	0001	Oklahoma Gas and Electric Company	26.97
00474118	001	0001	Oklahoma Gas and Electric Company	108.43
00474119	001	0001	Oklahoma Gas and Electric Company	164.30
00474120	001	0001	Oklahoma Gas and Electric Company	1,481.69
00474121	001	0001	Oklahoma Gas and Electric Company	215.30
00474122	001	0001	Oklahoma Gas and Electric Company	989.25
00474123	001	0001	Oklahoma Gas and Electric Company	593.18
00474124	001	0001	Oklahoma Gas and Electric Company	571.30
00474125	001	0001	Oklahoma Gas and Electric Company	446.43
00474126	001	0001	Oklahoma Gas and Electric Company	271.02
00474127	001	0001	Oklahoma Gas and Electric Company	246.39
00474128	001	0001	Oklahoma Gas and Electric Company	454.09
00474129	001	0001	Oklahoma Gas and Electric Company	333.33
00474130	001	0001	Oklahoma Gas and Electric Company	1,211.70
00474131	001	0001	Oklahoma Natural Gas	108.16
00474132	001	0001	Oklahoma Natural Gas	247.38
00474133	001	0001	Oklahoma Gas and Electric Company	26.32
00474134	001	0001	Oklahoma Natural Gas	355.13
00474135	001	0001	Oklahoma Gas and Electric Company	174.64
00474136	001	0001	Oklahoma Gas and Electric Company	645.62
00474137	001	0001	Oklahoma Gas and Electric Company	427.79
00474138	001	0001	Oklahoma Gas and Electric Company	358.25
00474139	001	0001	Ashpaugh and Sculco CPAs PLC	4,350.00
00474140	001	0001	Xcessories Squared Development	1,485.00
00474142	001	0001	Oklahoma Building Service Inc	1,250.00
00474143	001	0001	Oklahoma Building Service Inc	1,250.00
00474145	001	0001	Oklahoma Natural Gas	337.69
00474146	001	0001	Oklahoma Gas and Electric Company	825.56
00474147	001	0001	Oklahoma Gas and Electric Company	113.52
00474148	001	0001	Oklahoma Gas and Electric Company	92.11
00474151	001	0001	Vicinity Energy Oklahoma City Inc	11,939.08
00474172	001	0001	Pinnacle Propane LLC	432.00
00474181	001	0001	Southwestern Association of Forensic	30.00
00474182	001	0001	Southwestern Association of Forensic	30.00
00474183	001	0001	Southwestern Association of Forensic	30.00
00474185	001	0001	Presort First Class, Inc.	70.53

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00474191	001	0001	Neel Veterinary Hospital	75.58
00474192	001	0001	Haskell Lemon Construction Company	363.45
00474193	001	0001	Neel Veterinary Hospital	102.57
00474195	001	0001	Cimarron Construction Company	49,000.00
00474197	001	0001	Potomac Strategic Development Company LL	7,500.00
00474200	001	0001	Special OPS Uniforms Inc	98.99
00474201	001	0001	Oklahoma State Univ Office Of The Bursar	370.00
00474202	001	0001	The Taylor Group	7,000.00
00474204	001	0001	Special OPS Uniforms Inc	314.36
00474206	001	0001	Special OPS Uniforms Inc	232.18
00474207	001	0001	Special OPS Uniforms Inc	98.99
00474209	001	0001	Canadian County Treasurer	64,373.74
00474210	001	0001	Safariland, LLC	789.00
00474211	001	0001	Care Center - Child Abuse	1,222.25
00474212	001	0001	Wylie Sprayers of Oklahoma	680.82
00474213	001	0001	First Class Services, LLC	358.84
00474214	001	0001	First Class Services, LLC	41.16
00474215	001	0001	Cascade Engineering Inc	9,131.76
00474224	001	0001	Center for Employment Opportunities	1,083.33
00474234	001	0001	ImageNet Consulting LLC	93.81
00474235	001	0001	ImageNet Consulting LLC	90.45
00474236	001	0001	ImageNet Consulting LLC	105.35
00474237	001	0001	ImageNet Consulting LLC	94.99
00474238	001	0001	Dolese Brothers Company	756.00
00474239	001	0001	Dolese Brothers Company	1,134.00
00474244	001	0001	OnTrack Staffing	917.12
00474251	001	0001	AT and T National Compliance Center	225.00
00474256	001	0001	Covetrus North America	5,976.25
00474257	001	0001	Covetrus North America	1,800.30
00474258	001	0001	Covetrus North America	536.81
00474263	001	0001	Vicinity Energy Oklahoma City Inc	11,609.40
00474270	001	0001	Oklahoma Natural Gas	1,093.93
00474271	001	0001	Oklahoma Natural Gas	189.39
00474272	001	0001	Oklahoma Natural Gas	199.41
00474273	001	0001	Oklahoma Natural Gas	304.03
00474274	001	0001	Oklahoma Natural Gas	849.89
00474275	001	0001	Oklahoma Natural Gas	743.23
00474276	001	0001	Oklahoma Natural Gas	258.61
00474277	001	0001	Oklahoma Natural Gas	444.92
00474278	001	0001	Oklahoma Electric Cooperative	33.21
00474279	001	0001	Oklahoma Electric Cooperative	484.00
00474280	001	0001	Oklahoma Natural Gas	159.79
00474281	001	0001	Safariland, LLC	3,197.00
00474284	001	0001	TSYS Merchant Solutions LLC	24.90
00474285	001	0001	TSYS Merchant Solutions LLC	68,302.34
00474288	001	0001	Voti Inc	178,500.00
00474289	001	0001	Safariland, LLC	4,459.40
00474290	001	0001	Safariland, LLC	2,358.00
00474332	001	0001	CL Boyd	3,914.71
00474336	001	0001	Okla County Court Clerk	232.14

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00474337	001	0001	City of OKC-Municipal Counselor's Office	1,107.64
00474338	001	0001	Okla County Court Clerk	232.14
00474339	001	0001	Okla County Court Clerk	219.14
00474340	001	0001	Okla County Court Clerk	219.14
00474341	001	0001	Okla County Court Clerk	219.14
00474343	001	0001	Okla County Court Clerk	219.14
00474344	001	0001	Okla County Court Clerk	219.14
00474345	001	0001	Okla County Court Clerk	219.14
00474346	001	0001	Special OPS Uniforms Inc	169.98
00474347	001	0001	Okla County Court Clerk	219.14
00474349	001	0001	Okla County Court Clerk	219.14
00474350	001	0001	Okla County Court Clerk	219.14
00474351	001	0001	Haskell Lemon Construction Company	296.98
00474352	001	0001	Okla County Court Clerk	219.14
00474353	001	0001	Haskell Lemon Construction Company	540.69
00474354	001	0001	Dolese Brothers Company	812.00
00474356	001	0001	Gary Jones	608.81
00474357	001	0001	Gary Anderson	207.76
00474358	001	0001	City of OKC-Recording Fee's	602.00
00474360	001	0001	Jani King of Oklahoma Inc	9,178.26
00474362	001	0001	Language Associates	104.08
00474363	001	0001	Language Associates	111.58
00474364	001	0001	Oklahoma Gas and Electric Company	696.35
00474365	001	0001	Oklahoma Natural Gas	334.86
00474366	001	0001	Oklahoma Gas and Electric Company	340.42
00474367	001	0001	Oklahoma Gas and Electric Company	13.69
00474368	001	0001	Oklahoma Natural Gas	369.32
00474369	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00474371	001	0001	OKC Metro Alliance Inc	3,720.00
00474372	001	0001	OKC Metro Alliance Inc	2,080.00
00474373	001	0001	OKC Metro Alliance Inc	1,600.00
00474375	001	0001	Direct Protective Services, LLC	8,870.40
00474376	001	0001	Rogers Safe and Lock LLC	7.84
00474377	001	0001	Midcon Data Services LLC	4,345.50
00474382	001	0001	First Maintenance Company	1,968.99
00474383	001	0001	Dolese Brothers Company	550.00
00474384	001	0001	Dolese Brothers Company	1,134.00
00474385	001	0001	Special OPS Uniforms Inc	229.59
00474386	001	0001	Dolese Brothers Company	452.00
I0154058	001	0001	**ICV To -520-1100**-5200235 Jan 2021 GF	21,416.00
I0154156	001	0001	**ICV To -490-4560**-ASM Incentive Fee	350,483.00
I0154427	001	0001	**ICV To -200-0875**-Earned OCRRA SEP Dec 2020	420.00
I0155705	001	0001	**ICV To -400-4931**-December 2020 Golf Water	64,589.74
PAY1912401	001	0001	Payroll Claims	11,367,264.93
PAY1912993	001	0001	Payroll Claims	105,952.35
			0001-GENERAL OPERATIONS-UASN Total	13,987,907.21
00473992	001	0003	City of OKC City Treasurer	144.68
PAY1912401	001	0003	Payroll Claims	35,966.34
			0003-JUV JUSTICE-RSTR Total	36,111.02
			001-GENERAL FUND Total	14,024,018.23

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00027186	003	2107	Professional Service Industries	39.00
00027187	003	2107	Professional Service Industries	206.00
			2107-2010 BONDS-2007 AUTH-RSTR Total	245.00
00027191	003	2127	Metro Sign Corporation	13.66
			2127-2012 BONDS-2007 AUTH-RSTR Total	13.66
00027181	003	2147	Presidio	10,424.56
00027193	003	2147	United Rentals North America Inc	340.00
00027194	003	2147	Metro Sign Corporation	755.74
			2147-2014 BONDS-2007 AUTH-RSTR Total	11,520.30
00027179	003	2157	Presidio	629.40
00027180	003	2157	Presidio	325.14
00027182	003	2157	Presidio	724.28
00027195	003	2157	Metro Sign Corporation	177.09
			2157-2015 BONDS-2007 AUTH-RSTR Total	1,855.91
00027190	003	2167	Metro Sign Corporation	2,078.51
			2167-2016 BONDS-2007 AUTH-RSTR Total	2,078.51
00027173	003	2177	Planning Design Group	4,805.00
00027184	003	2177	Wynn Construction Co Inc	306,815.80
00027192	003	2177	Wynn Construction Co Inc	26,774.76
			2177-2017 BONDS-2007 AUTH-RSTR Total	338,395.56
00474205	003	2184	Ford Audio-Video Systems, LLC	33,600.00
00474208	003	2184	Ford Audio-Video Systems, LLC	711,279.48
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	744,879.48
00027170	003	2187	H W Lochner Inc	2,331.00
00027171	003	2187	H W Lochner Inc	999.00
00027174	003	2187	Midwest Engineering & Testing Corp.	1,022.50
00027199	003	2187	C G C LLC	368,307.40
00027200	003	2187	Scott Brakefield and Andrea Brakefield	60,000.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	432,659.90
00027175	003	2188	Grainger	1,724.96
00027183	003	2188	Wynn Construction Co Inc	104,595.00
00027185	003	2188	Wynn Construction Co Inc	311,740.92
00027188	003	2188	Standard Testing and Engineering Co	490.00
			2188-2018 BONDS-2017 AUTH-RSTR Total	418,550.88
00027176	003	2197	H W Lochner Inc	1,564.37
00027177	003	2197	Wynn Construction Co Inc	31,458.10
00027196	003	2197	Midwest Engineering & Testing Corp.	78.00
00027197	003	2197	Midwest Engineering & Testing Corp.	291.00
00027198	003	2197	Midwest Engineering & Testing Corp.	291.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	33,682.47
00027201	003	2198	Terracon Consultants Inc	330.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	330.00
00473929	003	2204	Kasum Contemporary Fine Art Inc	2,000.00
00473933	003	2204	Frankfurt Short Bruza Associates P C	14,442.00
00473934	003	2204	Frankfurt Short Bruza Associates P C	49,491.30
00474058	003	2204	Planning Design Group	4,600.00
00474203	003	2204	Terracon Consultants Inc	3,705.75
00474260	003	2204	Whitney Forsyth Ceramic Artist	2,000.00
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	76,239.05

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00027189	003	2208	MTZ Construction Inc	67,646.83
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	67,646.83
			003-GENERAL OBLIGATION BONDS Total	2,128,097.55
00473991	017	0502	City of OKC City Treasurer	65.00
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	65.00
00474004	017	0503	City of OKC City Treasurer	1,029.59
			0503-ENFRMNT & TRN-POLICE-RSTR Total	1,029.59
			017-COURT ADMIN & TRAINING Total	1,094.59
00473908	019	6140	Oklahoma Association of Community Action	825.00
00473995	019	6140	City of OKC City Treasurer	2,200.45
00474029	019	6140	Bills Hauling LLC	213.00
00474030	019	6140	Bills Hauling LLC	56.00
00474031	019	6140	Bills Hauling LLC	56.00
00474034	019	6140	Bills Hauling LLC	988.00
00474035	019	6140	Robert Birchell and Associates	285.00
00474036	019	6140	Robert Birchell and Associates	105.00
00474049	019	6140	Upward Transitions Inc	1,526.29
00474050	019	6140	Upward Transitions Inc	2,103.22
00474052	019	6140	YWCA Oklahoma City	2,250.00
00474060	019	6140	Professional Service Industries	490.00
00474061	019	6140	Neighborhood Housing Services Oklahoma	1,931.68
00474063	019	6140	Heartline Inc	1,757.30
00474065	019	6140	Heartline Inc	1,460.87
00474067	019	6140	Homeless Alliance Inc The	7,978.52
00474068	019	6140	Homeless Alliance Inc The	29,787.15
00474216	019	6140	Mental Health Association Oklahoma	48,113.85
00474217	019	6140	Mental Health Association Oklahoma	10,337.23
00474218	019	6140	Mental Health Association Oklahoma	6,240.27
00474219	019	6140	Mental Health Association Oklahoma	7,391.70
00474220	019	6140	Davey Tree Surgery Company	12,252.10
00474221	019	6140	Davey Tree Surgery Company	9,109.86
00474222	019	6140	Davey Tree Surgery Company	17,929.40
00474223	019	6140	Community Action Agency of OKC	25,287.56
00474225	019	6140	City Care Inc	29,481.34
00474226	019	6140	City Care Inc	7,749.17
00474227	019	6140	CASA of Oklahoma County Inc	2,390.75
00474228	019	6140	CASA of Oklahoma County Inc	2,390.75
00474249	019	6140	Financial Industry Computer	195.00
00474262	019	6140	City Care Inc	109,421.01
PAY1912401	019	6140	Payroll Claims	61,623.05
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	403,926.52
00474033	019	6150	ARCH Consulting	1,013.50
			6150-DEPT OF THE INT-RSTR Total	1,013.50
PAY1912401	019	6160	Payroll Claims	12,363.01
			6160-DEPT OF JUSTICE-RSTR Total	12,363.01
PAY1912401	019	6660	Payroll Claims	408.51
			6660-ENVIR PROTECT AGCY-RSTR Total	408.51
00473931	019	6980	Dell Marketing LP	1,191.66

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00473965	019	6980	Origami Risk LLC	13,650.00
00474010	019	6980	City of OKC City Treasurer	76,735.29
00474039	019	6980	Spic and Span Commercial Cleaning LLC	19,233.50
00474177	019	6980	Eide Bailly LLP	12,473.75
00474186	019	6980	Alliance for Economic Development of	150,905.00
00474187	019	6980	Spic and Span Commercial Cleaning LLC	18,123.50
00474188	019	6980	Spic and Span Commercial Cleaning LLC	17,803.50
00474189	019	6980	Spic and Span Commercial Cleaning LLC	17,863.50
00474190	019	6980	Spic and Span Commercial Cleaning LLC	17,923.50
00474250	019	6980	Alliance for Economic Development of	82,732.44
00474288	019	6980	Voti Inc	396,400.00
00474374	019	6980	Oswalt Restaurant Supply	4,108.50
I0154410	019	6980	**ICV To -335-0375**-OCEAT000084601	215.62
I0154411	019	6980	**ICV To -360-3010**-OCWUT000356731	980.12
I0154412	019	6980	**ICV To -360-3510**-OCWUT000356731	838.20
I0154413	019	6980	**ICV To -360-3010**-OCWUT000357071	560.63
I0154414	019	6980	**ICV To -360-3510**-OCWUT000357071	560.63
I0154415	019	6980	**ICV To -510-0604**-OKCAT000219521	750.00
I0154416	019	6980	**ICV To -335-0375**-OCEAT000084691	215.62
I0154417	019	6980	**ICV To -360-3010**-OCWUT000357901	980.12
I0154418	019	6980	**ICV To -360-3510**-OCWUT000357901	838.20
			6980-DEPARTMENT OF THE TREASURY Total	835,083.28
PAY1912401	019	6998	Payroll Claims	2,978.78
			6998-STATE & LOCAL GRANTS-RSTR Total	2,978.78
PAY1912401	019	6999	Payroll Claims	1,117.95
			6999-NON GRANT SCHEDULE-RSTR Total	1,117.95
			019-GRANTS MANAGEMENT Total	1,256,891.55
00473925	020	0100	R K Black Inc	7,973.82
00473945	020	0100	Special OPS Uniforms Inc	4,188.75
00473951	020	0100	Scott Rice Company dba	8,222.14
00473957	020	0100	Special OPS Uniforms Inc	1,518.48
00473960	020	0100	SSM Healthcare of Oklahoma	832.00
00473973	020	0100	Special OPS Uniforms Inc	72.30
00473981	020	0100	Special OPS Uniforms Inc	95.94
00473984	020	0100	Special OPS Uniforms Inc	16,217.66
00473986	020	0100	Special OPS Uniforms Inc	9,539.80
00473987	020	0100	Special OPS Uniforms Inc	29,591.40
00474004	020	0100	City of OKC City Treasurer	16,827.80
00474037	020	0100	OKC Auto Works LLC	7,334.28
00474046	020	0100	GT Distributors Inc	7,955.20
00474053	020	0100	Galls LLC	76.00
00474069	020	0100	Northern Safety Company Inc	756.90
00474194	020	0100	Special OPS Uniforms Inc	350.87
00474291	020	0100	Special OPS Uniforms Inc	1,149.96
00474292	020	0100	Special OPS Uniforms Inc	1,121.95
00474293	020	0100	Special OPS Uniforms Inc	1,149.96
00474294	020	0100	Special OPS Uniforms Inc	1,149.96
00474295	020	0100	Special OPS Uniforms Inc	1,121.95
00474296	020	0100	Special OPS Uniforms Inc	1,121.95

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00474297	020	0100	Special OPS Uniforms Inc	1,121.95
00474298	020	0100	Special OPS Uniforms Inc	1,177.97
00474299	020	0100	Special OPS Uniforms Inc	1,149.96
00474300	020	0100	Special OPS Uniforms Inc	1,149.96
00474301	020	0100	Special OPS Uniforms Inc	1,121.95
00474302	020	0100	Special OPS Uniforms Inc	1,121.95
00474303	020	0100	Special OPS Uniforms Inc	1,121.95
00474304	020	0100	Special OPS Uniforms Inc	1,121.95
00474305	020	0100	Special OPS Uniforms Inc	1,177.97
00474306	020	0100	Special OPS Uniforms Inc	1,121.95
00474307	020	0100	Special OPS Uniforms Inc	1,121.95
00474308	020	0100	Special OPS Uniforms Inc	1,149.96
00474309	020	0100	Special OPS Uniforms Inc	1,149.96
00474310	020	0100	Special OPS Uniforms Inc	1,205.98
00474311	020	0100	Special OPS Uniforms Inc	1,205.98
00474312	020	0100	Special OPS Uniforms Inc	1,205.98
00474313	020	0100	Special OPS Uniforms Inc	1,205.98
00474314	020	0100	Special OPS Uniforms Inc	1,205.98
00474315	020	0100	Special OPS Uniforms Inc	1,205.98
00474316	020	0100	Special OPS Uniforms Inc	1,205.98
00474317	020	0100	Special OPS Uniforms Inc	1,205.98
00474318	020	0100	Special OPS Uniforms Inc	1,121.95
00474319	020	0100	Special OPS Uniforms Inc	1,121.95
00474320	020	0100	Special OPS Uniforms Inc	1,121.95
00474321	020	0100	Special OPS Uniforms Inc	1,127.95
00474322	020	0100	Special OPS Uniforms Inc	1,121.95
00474323	020	0100	Special OPS Uniforms Inc	1,121.95
00474324	020	0100	Special OPS Uniforms Inc	1,121.95
00474325	020	0100	Special OPS Uniforms Inc	1,205.98
00474326	020	0100	Special OPS Uniforms Inc	1,121.95
00474327	020	0100	Special OPS Uniforms Inc	1,121.95
00474328	020	0100	Special OPS Uniforms Inc	1,121.95
00474329	020	0100	Special OPS Uniforms Inc	1,121.95
00474330	020	0100	Special OPS Uniforms Inc	1,149.96
00474331	020	0100	Special OPS Uniforms Inc	1,121.95
00474333	020	0100	Special OPS Uniforms Inc	1,205.98
00474334	020	0100	Special OPS Uniforms Inc	1,205.98
00474335	020	0100	Special OPS Uniforms Inc	1,205.98
PAY1912401	020	0100	Payroll Claims	1,031,829.53
PAY1912993	020	0100	Payroll Claims	654.59
			0100-POLICE SALES TAX-RSTR Total	1,194,753.74
			020-POLICE Total	1,194,753.74
00473927	022	0121	T Mobile USA Inc	51.00
00473932	022	0121	FleetCor Technologies DBA Fuelman	5,454.69
00473954	022	0121	Oklahoma Lube Associates LP	72.98
00473955	022	0121	Oklahoma Lube Associates LP	56.97
00473971	022	0121	Cox Business Services Internet Svc	440.99
00474004	022	0121	City of OKC City Treasurer	8,635.93
00474042	022	0121	Baysinger Police Supply Inc	6,092.24

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00474077	022	0121	Stalker Radar	1,875.00
00474141	022	0121	Baysinger Police Supply Inc	43,761.17
00474173	022	0121	Baysinger Police Supply Inc	4,569.18
00474174	022	0121	Chris Spillman	374.11
00474175	022	0121	Nelson, Anthony Scott	98.99
00474184	022	0121	SHI International Corporation	6,350.00
00474252	022	0121	AT and T National Compliance Center	325.00
00474253	022	0121	Lowery Mark Police Business Only	7,421.93
00474254	022	0121	AT&T Oklahoma	34.93
00474255	022	0121	AT&T Oklahoma	32.87
00474261	022	0121	Cox Business Services Internet Svc	59.95
PAY1912401	022	0121	Payroll Claims	264.89
			0121-STATE ASSET FORF-RSTR Total	85,972.82
00473938	022	0123	Hoffman Enterprises Inc	5,150.00
00473940	022	0123	Hoffman Enterprises Inc	5,150.00
00474004	022	0123	City of OKC City Treasurer	2,783.91
			0123-STATE ASSET FORFEITURE-CITCO Total	13,083.91
			022-ASSET FORFEITURE Total	99,056.73
00473892	030	0150	Jason Page	125.00
00474005	030	0150	City of OKC City Treasurer	155,677.65
00474084	030	0150	Napa Auto Parts	16,369.00
00474085	030	0150	Napa Auto Parts	16,204.00
PAY1912401	030	0150	Payroll Claims	826,893.20
			0150-FIRE SALES TAX-RSTR Total	1,015,268.85
			030-FIRE Total	1,015,268.85
00473943	039	0175	Southwest Trailers and Equipment LLC	15,441.00
00473996	039	0175	City of OKC City Treasurer	4,886.40
00474000	039	0175	City of OKC City Treasurer	1,867.91
00474078	039	0175	TriTech Software Systems	1,396.50
00474392	039	0175	C H Guernsey and Company	2,373.48
			0175-CAPITAL IMPROVEMENT-ASGN Total	25,965.29
00474082	039	0177	Traffic and Lighting Systems LLC	29,914.55
00474083	039	0177	Traffic and Lighting Systems LLC	83,698.10
			0177-STREETS IMPRVMT CAPITAL-ASGN Total	113,612.65
			039-CAPITAL IMPROVEMENT Total	139,577.94
00473990	043	0450	City of OKC City Treasurer	8,270.52
00474361	043	0450	Pitney Bowes Reserve Account	25,000.00
PAY1912401	043	0450	Payroll Claims	8,834.13
			0450-PRINT SHOP Total	42,104.65
			043-PRINT SHOP Total	42,104.65
00474370	051	0281	Alpha Video and Audio Inc	412,336.25
			0281-MAPS USE CAP RPLCMNT-CMTD Total	412,336.25
			051-MAPS OPERATIONS Total	412,336.25
00474010	060	0335	City of OKC City Treasurer	814.32
			0335-UPTOWN 23 BID-RSTR Total	814.32

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00473977	060	0337	Downtown OKC BID	122,086.14
00473979	060	0337	Downtown OKC BID	196,564.85
			0337-DOWNTOWN BID GEN 3-RSTR Total	318,650.99
00474010	060	0339	City of OKC City Treasurer	401.78
			0339-ADVNTN DIST BID DIST 9- RSTR Total	401.78
			060-SPECIAL DISTRICTS (BID) Total	319,867.09
PAY1912401	065	5150	Payroll Claims	96,973.82
			5150-TRANSIT Total	96,973.82
			065-TRANSPORTATION Total	96,973.82
00474007	066	5100	City of OKC City Treasurer	92.81
PAY1912401	066	5100	Payroll Claims	18,067.55
			5100-PARKING Total	18,160.36
			066-PARKING Total	18,160.36
00474004	070	0350	City of OKC City Treasurer	1,005.00
PAY1912401	070	0350	Payroll Claims	240,950.41
			0350-EMER MGMT E-911-CMTD Total	241,955.41
			070-EMERGENCY MANAGEMENT Total	241,955.41
00473944	250	0460	Nationwide Power Solutions Inc	1,854.86
00473996	250	0460	City of OKC City Treasurer	34,295.32
00474011	250	0460	City of OKC City Treasurer	99.00
00474144	250	0460	Oklahoma Gas and Electric Company	437.33
00474149	250	0460	Oklahoma Gas and Electric Company	487.62
00474150	250	0460	Oklahoma Gas and Electric Company	339.61
00474152	250	0460	Oklahoma Electric Cooperative	7.98
00474153	250	0460	Oklahoma Electric Cooperative	7.98
00474154	250	0460	Oklahoma Electric Cooperative	7.98
00474155	250	0460	Oklahoma Electric Cooperative	7.98
00474156	250	0460	Oklahoma Electric Cooperative	7.98
00474157	250	0460	Oklahoma Electric Cooperative	7.98
00474158	250	0460	Oklahoma Electric Cooperative	7.98
00474159	250	0460	Oklahoma Electric Cooperative	7.98
00474160	250	0460	Oklahoma Electric Cooperative	7.98
00474161	250	0460	Oklahoma Electric Cooperative	7.98
00474162	250	0460	Oklahoma Electric Cooperative	7.98
00474163	250	0460	Oklahoma Electric Cooperative	7.98
00474164	250	0460	Oklahoma Electric Cooperative	7.98
00474165	250	0460	Oklahoma Electric Cooperative	7.98
00474166	250	0460	Oklahoma Electric Cooperative	7.98
00474167	250	0460	Oklahoma Electric Cooperative	7.98
00474168	250	0460	Oklahoma Electric Cooperative	7.98
00474169	250	0460	Oklahoma Electric Cooperative	7.98
00474170	250	0460	Oklahoma Electric Cooperative	7.98
00474171	250	0460	Oklahoma Electric Cooperative	7.98
00474248	250	0460	MCM Technology LLC	22,858.16
PAY1912401	250	0460	Payroll Claims	485,134.32
			0460-INFORMATION TECHNOLOGY Total	545,665.82

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250-INFORMATION TECHNOLOGY Total				545,665.82
00473997	285	0465	City of OKC City Treasurer	2,394.93
PAY1912401	285	0465	Payroll Claims	41,404.64
0465-RISK MANAGEMENT Total				43,799.57
285-RISK MANAGEMENT Total				43,799.57
00473909	330	0075	Rochester Midland Corporation	22.58
00473910	330	0075	Rochester Midland Corporation	22.58
00473912	330	0075	Rochester Midland Corporation	(2.10)
00473923	330	0075	Dell Marketing LP	1,705.48
00473924	330	0075	1st Staffing Group USA Ltd	85.26
00473999	330	0075	City of OKC City Treasurer	21,330.68
00474028	330	0075	City of OKC-Utility Services Billing	232.74
00474240	330	0075	Dolese Brothers Company	202.00
00474241	330	0075	Dolese Brothers Company	256.00
00474242	330	0075	Dolese Brothers Company	354.00
00474246	330	0075	Waste Management of Okla Inc.	661.54
00474247	330	0075	City of OKC-Utility Services Billing	167.89
00474332	330	0075	CL Boyd	3,914.70
00474355	330	0075	Dolese Brothers Company	202.00
00474390	330	0075	Dolese Brothers Company	354.00
PAY1912401	330	0075	Payroll Claims	419,126.99
0075-DRAINAGE CITY OPERATIONS Total				448,636.34
00474178	330	0076	Horizon Hydraulics LLC	2,642.18
0076-DRAINAGE CAPITAL ACCOUNT Total				2,642.18
330-STORMWATER DRAINAGE Total				451,278.52
00474000	350	0455	City of OKC City Treasurer	127,517.62
00474028	350	0455	City of OKC-Utility Services Billing	240.13
PAY1912401	350	0455	Payroll Claims	98,350.83
0455-FLEET SERVICES Total				226,108.58
350-FLEET SERVICES Total				226,108.58
00473982	370	0480	Heartland Ice	247.50
00474001	370	0480	City of OKC City Treasurer	6,585.59
PAY1912401	370	0480	Payroll Claims	358,596.23
0480-SOLID WASTE CASH ACCOUNT Total				365,429.32
370-SOLID WASTE MANAGEMENT Total				365,429.32
00473918	399	3001	Winsupply of Oklahoma City Co	1,528.08
00473919	399	3001	Winsupply of Oklahoma City Co	148.33
00473920	399	3001	Evans Enterprises Inc	3,428.56
00473930	399	3001	Core and Main LP	398.10
00473936	399	3001	Winsupply of Oklahoma City Co	15,867.80
00473937	399	3001	Core and Main LP	12.00
00473942	399	3001	Warren CAT	4,699.45
00473946	399	3001	Itron, Inc.	3,851.61
00473950	399	3001	Airgas Specialty Products, Inc.	4,333.80
00473952	399	3001	Airgas Specialty Products, Inc.	4,414.40

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00473953	399	3001	Airgas Specialty Products, Inc.	4,320.78
00473962	399	3001	Brenntag Southwest, Inc.	7,672.82
00473963	399	3001	Brenntag Southwest, Inc.	8,120.35
00473980	399	3001	Heartland Ice	247.50
00474001	399	3001	City of OKC City Treasurer	84,153.02
00474002	399	3001	City of OKC City Treasurer	35,362.80
00474003	399	3001	City of OKC City Treasurer	58,910.05
00474048	399	3001	OnTrack Staffing	2,247.40
00474055	399	3001	Greene, Lisa	33.66
00474056	399	3001	Univar Solutions USA Inc	8,035.56
00474064	399	3001	AT&T Oklahoma	306.25
00474229	399	3001	Chemtrade Chemicals US LLC	17,425.00
00474230	399	3001	Chemtrade Chemicals US LLC	18,400.80
00474231	399	3001	CarbPure Technologies LLC	13,279.20
00474232	399	3001	Evans Enterprises Inc	1,285.75
00474233	399	3001	Evans Enterprises Inc	8,932.23
00474243	399	3001	OKC Metro Alliance Inc	14,405.00
00474245	399	3001	Convergint Technologies LLC	25.00
00474264	399	3001	Oklahoma Gas and Electric Company	75,201.37
00474265	399	3001	Oklahoma Gas and Electric Company	80,405.86
00474266	399	3001	Oklahoma Gas and Electric Company	129,059.20
00474267	399	3001	Oklahoma Gas and Electric Company	93,699.96
00474268	399	3001	Oklahoma Gas and Electric Company	101,150.11
00474269	399	3001	Oklahoma Gas and Electric Company	88,404.31
00474282	399	3001	OnTrack Staffing	1,464.75
00474283	399	3001	OnTrack Staffing	1,992.71
00474286	399	3001	United States Postal Service	40,342.50
00474287	399	3001	USIC Locating Services LLC	2,500.00
00474342	399	3001	Mississippi Lime Company	5,363.22
00474379	399	3001	CarbPure Technologies LLC	12,632.40
00474380	399	3001	Core and Main LP	6,284.65
00474381	399	3001	Core and Main LP	5,624.88
PAY1912401	399	3001	Payroll Claims	1,122,825.88
PAY1912993	399	3001	Payroll Claims	1,241.14
			3001-WATER CITY OPERATIONS Total	2,090,038.24
00473901	399	3501	Evans Enterprises Inc	14,374.45
00473919	399	3501	Winsupply of Oklahoma City Co	148.34
00473946	399	3501	Itron, Inc.	3,151.31
00473956	399	3501	Automatic Engineering	33,937.00
00474001	399	3501	City of OKC City Treasurer	74,630.18
00474002	399	3501	City of OKC City Treasurer	26,295.77
00474012	399	3501	Oklahoma Gas and Electric Company	61.82
00474013	399	3501	Oklahoma Gas and Electric Company	36.73
00474014	399	3501	Oklahoma Gas and Electric Company	129.87
00474015	399	3501	Oklahoma Gas and Electric Company	34.22
00474016	399	3501	Oklahoma Gas and Electric Company	84.12
00474017	399	3501	Oklahoma Gas and Electric Company	55.37
00474018	399	3501	Oklahoma Gas and Electric Company	35.75
00474019	399	3501	Oklahoma Gas and Electric Company	34.39
00474020	399	3501	Oklahoma Gas and Electric Company	33.34

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00474021	399	3501	Oklahoma Gas and Electric Company	30.32
00474022	399	3501	Oklahoma Gas and Electric Company	193.82
00474023	399	3501	Oklahoma Gas and Electric Company	81.79
00474048	399	3501	OnTrack Staffing	1,838.79
00474055	399	3501	Greene, Lisa	27.53
00474245	399	3501	Convergint Technologies LLC	671.48
00474286	399	3501	United States Postal Service	33,007.50
00474359	399	3501	Automatic Engineering	4,975.00
PAY1912401	399	3501	Payroll Claims	745,240.52
			3501-WASTEWATER CITY OPERATIONS Total	939,109.41
			399-WATER UTILITIES Total	3,029,147.65
00473893	511	0800	Justin Southerland	75.00
00473941	511	0800	Southwest Trailers and Equipment LLC	8,934.35
00474006	511	0800	City of OKC City Treasurer	13,685.99
PAY1912401	511	0800	Payroll Claims	463,332.30
			0800-AIRPORTS CITY OPERATIONS Total	486,027.64
			511-AIRPORTS Total	486,027.64
I0154525	620	1303	**ICV To -360-3000**-Sale of Surplus December	16.01
			1303-SALES TAX SURPLUS PROPERTY Total	16.01
			620-AGENCY Total	16.01
00473996	701	1770	City of OKC City Treasurer	17,924.50
			1770-CITY/SCHOOL USE TAX-ASGN Total	17,924.50
			701-CITY/SCHOOLS USE TAX Total	17,924.50
00473898	715	1778	Vicinity Energy Oklahoma City Inc	82,463.06
00473983	715	1778	C H Guernsey and Company	3,268.00
00474032	715	1778	L5 Construction LLC	427,256.80
00474057	715	1778	Shiloh Enterprises Inc	59,025.75
00474059	715	1778	Streets LLC	9,326.54
00474079	715	1778	ADG PC	95,941.61
00474179	715	1778	Frankfurt Short Bruza Associates P C	14,875.50
			1778-MAPS3 SALES TAX-RSTR Total	692,157.26
			715-MAPS3 SALES TAX Total	692,157.26
00473990	716	1780	City of OKC City Treasurer	1,765.06
PAY1912401	716	1780	Payroll Claims	82,061.59
			1780-MAPS3 USE TAX-CMTD Total	83,826.65
00474073	716	1781	ADG PC	438.00
00474259	716	1781	Casco Industries Incorporated	8,513.56
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	8,951.56
			716-MAPS3 USE TAX Total	92,778.21
00474070	730	1790	A Tech Paving	122,848.31
00474071	730	1790	A Tech Paving	141,401.33
00474072	730	1790	A Tech Paving	5,885.77
00474076	730	1790	Olsson Inc	245.00
00474080	730	1790	Rudy Construction Co	48,368.60

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00474081	730	1790	Terracon Consultants Inc	495.00
00474176	730	1790	Haskell Lemon Construction Company	53,180.60
00474196	730	1790	MTZ Construction Inc	14,268.31
00474199	730	1790	Smith Roberts Baldischwiler LLC	75,873.50
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	462,566.42
			730-BTR STREETS SFR CITY SALES TX Total	462,566.42
00474259	731	1791	Casco Industries Incorporated	8,582.96
			1791-BTR STREETS SFR CITY USE-CMTD Total	8,582.96
			731-BTR STREETS SFR CITY USE TAX Total	8,582.96
00474009	750	1602	City of OKC City Treasurer	1,589.02
			1602-ANIMAL SHELTER-RSTR Total	1,589.02
00474008	750	1606	City of OKC City Treasurer	164.46
			1606-NATURE PARK ACCOUNT-RSTR Total	164.46
00474008	750	1607	City of OKC City Treasurer	1,824.81
			1607-GEN PARK-DONATIONS-RSTR Total	1,824.81
00474008	750	1642	City of OKC City Treasurer	1,018.42
			1642-PARKS O&G ROYALTIES-ASGN Total	1,018.42
00474009	750	1647	City of OKC City Treasurer	6,807.50
			1647-ANML WLFR STERILIZATION-CMTD Total	6,807.50
00474198	750	1660	Metro Sign Corporation	3,025.00
			1660-CAPITOL HILL LIBRARY-RSTR Total	3,025.00
			750-SPECIAL PURPOSE Total	14,429.21
10155678	760	1901	**ICV To -470-4145**-Debt Service Hotel Series	311,012.08
			1901-CONV & TOURISM OP-RSTR Total	311,012.08
10155679	760	1902	**ICV To -470-4145**-Debt Service Hotel Series	466,518.11
			1902-FAIR CAPITAL IMPROV-RSTR Total	466,518.11
			760-HOTEL MOTEL TAX SPEC REVENUE Total	777,530.19
Grand Total				28,203,598.62



 Accounts Payable

01/15/2021

 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$7,323,935.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 01/13/21 TO 01/20/21
OCITY DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0154423	001	0001	Earned Rec Rev Dec 2020	001	0001	16,878.00
ICV0154424	001	0001	Earned SEP Dec 2020	001	0001	6,170.00
ICV0154426	001	0001	Earned NR Rev Dec 2020	001	0001	4,053.00
ICV0152504	001	0001	FY21-COVID Leave-10.1-11.26	019	6980	52.54
ICV0152511	001	0001	FY21-COVID Leave-10.1-11.26	019	6980	4.02
ICV0154602	001	0001	FY21_COVID_Leave-Dec'20	019	6980	173.47
ICV0154604	001	0001	FY21_COVID_Leave-Dec'20	019	6980	88.17
ICV0154606	001	0001	FY21_COVID_Leave-Dec'20	019	6980	16.67
ICV0154774	001	0001	FY21_COVID_Leave-Dec'20	019	6980	169.15
ICV0154775	001	0001	FY21_COVID_Leave-Dec'20	019	6980	103.88
ICV0154776	001	0001	FY21_COVID_Leave-Dec'20	019	6980	101.13
ICV0154778	001	0001	FY21_COVID_Leave-Dec'20	019	6980	15.63
ICV0154779	001	0001	FY21_COVID_Leave-Dec'20	019	6980	4.36
ICV0155114	001	0001	FY21_COVID_Leave-Dec'20	019	6980	2,267.52
ICV0155116	001	0001	FY21_COVID_Leave-Dec'20	019	6980	1,152.60
ICV0155118	001	0001	FY21_COVID_Leave-Dec'20	019	6980	217.92
ICV0155272	001	0001	FY21_COVID_Leave-Dec'20	019	6980	3,237.50
ICV0155273	001	0001	FY21_COVID_Leave-Dec'20	019	6980	3,156.80
ICV0155278	001	0001	FY21_COVID_Leave-Dec'20	019	6980	1,776.80
ICV0155279	001	0001	FY21_COVID_Leave-Dec'20	019	6980	1,776.80
ICV0155282	001	0001	FY21_COVID_Leave-Dec'20	019	6980	745.76
ICV0155283	001	0001	FY21_COVID_Leave-Dec'20	019	6980	703.36
ICV0155285	001	0001	FY21_COVID_Leave-Dec'20	019	6980	651.60
ICV0155288	001	0001	FY21_COVID_Leave-Dec'20	019	6980	444.20
ICV0155290	001	0001	FY21_COVID_Leave-Dec'20	019	6980	332.56
ICV0155291	001	0001	FY21_COVID_Leave-Dec'20	019	6980	299.20
ICV0155292	001	0001	FY21_COVID_Leave-Dec'20	019	6980	281.34
ICV0155295	001	0001	FY21_COVID_Leave-Dec'20	019	6980	237.20
ICV0155297	001	0001	FY21_COVID_Leave-Dec'20	019	6980	177.68
ICV0155298	001	0001	FY21_COVID_Leave-Dec'20	019	6980	172.90
ICV0155454	001	0001	FY21_COVID_Leave-Dec'20	019	6980	247.67
ICV0155455	001	0001	FY21_COVID_Leave-Dec'20	019	6980	241.50
ICV0155460	001	0001	FY21_COVID_Leave-Dec'20	019	6980	135.93
ICV0155461	001	0001	FY21_COVID_Leave-Dec'20	019	6980	135.93
ICV0155464	001	0001	FY21_COVID_Leave-Dec'20	019	6980	57.05
ICV0155465	001	0001	FY21_COVID_Leave-Dec'20	019	6980	53.81
ICV0155467	001	0001	FY21_COVID_Leave-Dec'20	019	6980	49.85
ICV0155470	001	0001	FY21_COVID_Leave-Dec'20	019	6980	33.98
ICV0155472	001	0001	FY21_COVID_Leave-Dec'20	019	6980	25.44
ICV0155473	001	0001	FY21_COVID_Leave-Dec'20	019	6980	22.89
ICV0155474	001	0001	FY21_COVID_Leave-Dec'20	019	6980	21.52
ICV0155477	001	0001	FY21_COVID_Leave-Dec'20	019	6980	18.15
ICV0155479	001	0001	FY21_COVID_Leave-Dec'20	019	6980	13.59
ICV0155480	001	0001	FY21_COVID_Leave-Dec'20	019	6980	13.23
ICV0155481	001	0001	FY21_COVID_Leave-Dec'20	019	6980	12.94
ICV0155482	001	0001	FY21_COVID_Leave-Dec'20	019	6980	7.95

ICV0155483	001	0001	FY21_COVID_Leave-Dec'20	019	6980	7.74
ICV0155485	001	0001	FY21_COVID_Leave-Dec'20	019	6980	1.20
ICV0155486	001	0001	FY21_COVID_Leave-Dec'20	019	6980	0.33
ICV0155704	001	0001	Sal. Correction for Recruits	020	0100	1,324,192.84
ICV0155706	001	0001	CIP Transfer FY21 Fleet	039	0175	3,300,000.00
ICV0154125	001	0001	November FY2021 Color Copies	043	0450	0.45
ICV0154126	001	0001	November FY2021 Color Copies	043	0450	187.24
ICV0154127	001	0001	November FY2021 Color Copies	043	0450	558.81
ICV0154129	001	0001	November FY2021 Color Copies	043	0450	444.14
ICV0154130	001	0001	November FY2021 Color Copies	043	0450	205.84
ICV0154131	001	0001	November FY2021 Color Copies	043	0450	367.47
ICV0154136	001	0001	November FY2021 Color Copies	043	0450	154.88
ICV0153998	001	0001	FY20 November Fuel Chargeback	350	0455	12.00
ICV0154516	001	0001	Fleet Services Non Target	350	0455	558.16
ICV0154517	001	0001	Fleet Services Non Target	350	0455	372.46
ICV0154527	001	0001	Fleet Services Non Target	350	0455	332.10
ICV0154528	001	0001	Fleet Services Non Target	350	0455	409.30
ICV0154529	001	0001	Fleet Services Non Target	350	0455	131.81
ICV0155687	001	0001	Fleet Services Non Target	350	0455	471.84
ICV0155688	001	0001	Fleet Services Non Target	350	0455	318.19
ICV0155692	001	0001	Fleet Services Non Target	350	0455	346.53
ICV0154425	001	0001	Earned Soccer Rev Dec 2020	750	1699	240.00
0001-GENERAL OPERATIONS-UASN Total						4,675,866.52
001-GENERAL FUND Total						4,675,866.52
ICV0154047	019	6140	FY202105 FUEL CB	350	0455	50.70
6140-DEPT OF HSG & URB DEVEL-RSTR Total						50.70
ICV0154407	019	6980	OKCOP0047073153	001	0001	30.37
ICV0154408	019	6980	OKCOP0047073182	001	0001	30.37
ICV0154409	019	6980	OKCOP004684951	001	0001	5,421.60
ICV0154433	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154434	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154435	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154436	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.53
ICV0154437	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	480.00
ICV0154438	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	36.72
ICV0154439	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	360.00
ICV0154440	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	27.54
ICV0154441	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154442	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154443	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154444	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154445	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	80.56
ICV0154446	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,053.00
ICV0154447	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154448	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154449	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	28.00
ICV0154450	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	2.15
ICV0154451	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	336.00
ICV0154452	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	25.71
ICV0154453	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	19.89
ICV0154454	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	260.00
ICV0154455	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	338.00
ICV0154456	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	25.86
ICV0154457	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	23.86
ICV0154458	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	312.00

ICV0154459	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	23.87
ICV0154460	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	312.00
ICV0154461	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	216.00
ICV0154462	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	16.52
ICV0154463	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	22.03
ICV0154464	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	288.00
ICV0154465	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	216.00
ICV0154466	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	16.52
ICV0154467	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	25.24
ICV0154468	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	330.00
ICV0154469	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	396.00
ICV0154470	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	30.29
ICV0154476	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154477	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154478	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154479	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154480	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	240.00
ICV0154481	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	18.36
ICV0154482	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	300.00
ICV0154483	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	22.95
ICV0154484	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	83.55
ICV0154485	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,092.00
ICV0154486	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154487	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154488	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,131.00
ICV0154489	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	86.52
ICV0154490	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	1,053.00
ICV0154491	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	80.55
ICV0154492	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	336.00
ICV0154493	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	25.70
ICV0154494	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	602.00
ICV0154495	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	46.05
ICV0154496	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	36.72
ICV0154497	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	480.00
ICV0154498	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	41.77
ICV0154499	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	546.00
ICV0154500	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	23.88
ICV0154501	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	312.00
ICV0154502	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	35.80
ICV0154503	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	468.00
ICV0154504	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	432.00
ICV0154505	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	33.05
ICV0154506	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	22.03
ICV0154507	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	288.00
ICV0154508	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	38.56
ICV0154509	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	504.00
ICV0154510	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	451.00
ICV0154511	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	34.50
ICV0154512	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	396.00
ICV0154513	019	6980	FY21 CARES-Amb/Cadets-Dec'20	001	0001	30.29
ICV0154530	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.87
ICV0154531	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.91
ICV0154533	019	6980	FY21_COVID_Leave-Dec'20	001	0001	28.78
ICV0154535	019	6980	FY21_COVID_Leave-Dec'20	001	0001	29.30
ICV0154536	019	6980	FY21_COVID_Leave-Dec'20	001	0001	29.30

ICV0154537	019	6980	FY21_COVID_Leave-Dec'20	001	0001	29.30
ICV0154538	019	6980	FY21_COVID_Leave-Dec'20	001	0001	29.30
ICV0154539	019	6980	FY21_COVID_Leave-Dec'20	001	0001	29.47
ICV0154540	019	6980	FY21_COVID_Leave-Dec'20	001	0001	29.87
ICV0154542	019	6980	FY21_COVID_Leave-Dec'20	001	0001	30.22
ICV0154543	019	6980	FY21_COVID_Leave-Dec'20	001	0001	60.66
ICV0154545	019	6980	FY21_COVID_Leave-Dec'20	001	0001	63.10
ICV0154546	019	6980	FY21_COVID_Leave-Dec'20	001	0001	63.36
ICV0154551	019	6980	FY21_COVID_Leave-Dec'20	001	0001	66.35
ICV0154554	019	6980	FY21_COVID_Leave-Dec'20	001	0001	66.68
ICV0154555	019	6980	FY21_COVID_Leave-Dec'20	001	0001	67.61
ICV0154559	019	6980	FY21_COVID_Leave-Dec'20	001	0001	123.75
ICV0154561	019	6980	FY21_COVID_Leave-Dec'20	001	0001	126.80
ICV0154566	019	6980	FY21_COVID_Leave-Dec'20	001	0001	140.32
ICV0154567	019	6980	FY21_COVID_Leave-Dec'20	001	0001	140.63
ICV0154570	019	6980	FY21_COVID_Leave-Dec'20	001	0001	159.28
ICV0154580	019	6980	FY21_COVID_Leave-Dec'20	001	0001	194.26
ICV0154582	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,119.84
ICV0154583	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,126.80
ICV0154584	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,126.80
ICV0154587	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,143.60
ICV0154591	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,217.28
ICV0154592	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,244.16
ICV0154593	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,245.44
ICV0154594	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,296.32
ICV0154596	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,332.60
ICV0154601	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,419.60
ICV0154607	019	6980	FY21_COVID_Leave-Dec'20	001	0001	0.33
ICV0154608	019	6980	FY21_COVID_Leave-Dec'20	001	0001	0.52
ICV0154609	019	6980	FY21_COVID_Leave-Dec'20	001	0001	0.73
ICV0154610	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1.24
ICV0154612	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1.92
ICV0154618	019	6980	FY21_COVID_Leave-Dec'20	001	0001	9.47
ICV0154620	019	6980	FY21_COVID_Leave-Dec'20	001	0001	9.70
ICV0154625	019	6980	FY21_COVID_Leave-Dec'20	001	0001	10.73
ICV0154626	019	6980	FY21_COVID_Leave-Dec'20	001	0001	10.76
ICV0154629	019	6980	FY21_COVID_Leave-Dec'20	001	0001	12.18
ICV0154630	019	6980	FY21_COVID_Leave-Dec'20	001	0001	12.38
ICV0154631	019	6980	FY21_COVID_Leave-Dec'20	001	0001	13.29
ICV0154634	019	6980	FY21_COVID_Leave-Dec'20	001	0001	161.79
ICV0154635	019	6980	FY21_COVID_Leave-Dec'20	001	0001	173.76
ICV0154640	019	6980	FY21_COVID_Leave-Dec'20	001	0001	179.28
ICV0154642	019	6980	FY21_COVID_Leave-Dec'20	001	0001	182.72
ICV0154643	019	6980	FY21_COVID_Leave-Dec'20	001	0001	183.76
ICV0154645	019	6980	FY21_COVID_Leave-Dec'20	001	0001	188.64
ICV0154646	019	6980	FY21_COVID_Leave-Dec'20	001	0001	188.64
ICV0154647	019	6980	FY21_COVID_Leave-Dec'20	001	0001	188.64
ICV0154651	019	6980	FY21_COVID_Leave-Dec'20	001	0001	217.92
ICV0154652	019	6980	FY21_COVID_Leave-Dec'20	001	0001	223.02
ICV0154654	019	6980	FY21_COVID_Leave-Dec'20	001	0001	224.73
ICV0154655	019	6980	FY21_COVID_Leave-Dec'20	001	0001	225.36
ICV0154657	019	6980	FY21_COVID_Leave-Dec'20	001	0001	225.36
ICV0154658	019	6980	FY21_COVID_Leave-Dec'20	001	0001	230.79
ICV0154661	019	6980	FY21_COVID_Leave-Dec'20	001	0001	245.12
ICV0154662	019	6980	FY21_COVID_Leave-Dec'20	001	0001	625.92

ICV0154663	019	6980	FY21_COVID_Leave-Dec'20	001	0001	625.92
ICV0154667	019	6980	FY21_COVID_Leave-Dec'20	001	0001	639.04
ICV0154668	019	6980	FY21_COVID_Leave-Dec'20	001	0001	643.60
ICV0154674	019	6980	FY21_COVID_Leave-Dec'20	001	0001	666.14
ICV0154675	019	6980	FY21_COVID_Leave-Dec'20	001	0001	669.38
ICV0154676	019	6980	FY21_COVID_Leave-Dec'20	001	0001	676.08
ICV0154677	019	6980	FY21_COVID_Leave-Dec'20	001	0001	676.08
ICV0154678	019	6980	FY21_COVID_Leave-Dec'20	001	0001	676.08
ICV0154679	019	6980	FY21_COVID_Leave-Dec'20	001	0001	685.60
ICV0154680	019	6980	FY21_COVID_Leave-Dec'20	001	0001	695.04
ICV0154681	019	6980	FY21_COVID_Leave-Dec'20	001	0001	703.36
ICV0154682	019	6980	FY21_COVID_Leave-Dec'20	001	0001	710.72
ICV0154684	019	6980	FY21_COVID_Leave-Dec'20	001	0001	735.36
ICV0154685	019	6980	FY21_COVID_Leave-Dec'20	001	0001	739.50
ICV0154686	019	6980	FY21_COVID_Leave-Dec'20	001	0001	746.56
ICV0154687	019	6980	FY21_COVID_Leave-Dec'20	001	0001	756.71
ICV0154688	019	6980	FY21_COVID_Leave-Dec'20	001	0001	765.92
ICV0154689	019	6980	FY21_COVID_Leave-Dec'20	001	0001	765.92
ICV0154690	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,075.68
ICV0154693	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,122.56
ICV0154694	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,126.30
ICV0154695	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,126.80
ICV0154696	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,132.80
ICV0154698	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,138.48
ICV0154699	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,148.88
ICV0154700	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,148.88
ICV0154701	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,148.88
ICV0154703	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,207.92
ICV0154704	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,327.20
ICV0154710	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,420.16
ICV0154712	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,423.20
ICV0154713	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,427.20
ICV0154714	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,452.16
ICV0154717	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,492.96
ICV0154718	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,496.00
ICV0154720	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,504.96
ICV0154722	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,621.12
ICV0154723	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,629.00
ICV0154725	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,665.00
ICV0154726	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,671.04
ICV0154727	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,705.60
ICV0154729	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,715.84
ICV0154730	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,715.84
ICV0154731	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,715.84
ICV0154732	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,747.20
ICV0154733	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,758.40
ICV0154736	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,776.80
ICV0154738	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,792.80
ICV0154741	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,877.76
ICV0154742	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,877.76
ICV0154744	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,888.00
ICV0154745	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,952.72
ICV0154746	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,997.76
ICV0154747	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,038.08
ICV0154749	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,038.08

ICV0154752	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,134.80
ICV0154753	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,190.72
ICV0154754	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,236.64
ICV0154755	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,248.40
ICV0154756	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,297.76
ICV0154757	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,364.88
ICV0154758	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,377.76
ICV0154759	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,451.20
ICV0154760	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,598.40
ICV0154761	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,665.20
ICV0154763	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,680.72
ICV0154764	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,810.16
ICV0154765	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,816.64
ICV0154766	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,909.90
ICV0154767	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,077.20
ICV0154768	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,264.87
ICV0154769	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,291.40
ICV0154772	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,709.44
ICV0154773	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,829.60
ICV0154780	019	6980	FY21_COVID_Leave-Dec'20	001	0001	4.36
ICV0154783	019	6980	FY21_COVID_Leave-Dec'20	001	0001	21.36
ICV0154786	019	6980	FY21_COVID_Leave-Dec'20	001	0001	42.50
ICV0154787	019	6980	FY21_COVID_Leave-Dec'20	001	0001	71.37
ICV0154788	019	6980	FY21_COVID_Leave-Dec'20	001	0001	78.47
ICV0154789	019	6980	FY21_COVID_Leave-Dec'20	001	0001	95.16
ICV0154791	019	6980	FY21_COVID_Leave-Dec'20	001	0001	107.64
ICV0154792	019	6980	FY21_COVID_Leave-Dec'20	001	0001	121.53
ICV0154793	019	6980	FY21_COVID_Leave-Dec'20	001	0001	126.80
ICV0154798	019	6980	FY21_COVID_Leave-Dec'20	001	0001	156.45
ICV0154803	019	6980	FY21_COVID_Leave-Dec'20	001	0001	188.40
ICV0154805	019	6980	FY21_COVID_Leave-Dec'20	001	0001	199.04
ICV0154806	019	6980	FY21_COVID_Leave-Dec'20	001	0001	200.40
ICV0154807	019	6980	FY21_COVID_Leave-Dec'20	001	0001	200.54
ICV0154809	019	6980	FY21_COVID_Leave-Dec'20	001	0001	217.92
ICV0154810	019	6980	FY21_COVID_Leave-Dec'20	001	0001	217.92
ICV0154811	019	6980	FY21_COVID_Leave-Dec'20	001	0001	225.10
ICV0154816	019	6980	FY21_COVID_Leave-Dec'20	001	0001	398.08
ICV0154818	019	6980	FY21_COVID_Leave-Dec'20	001	0001	406.56
ICV0154820	019	6980	FY21_COVID_Leave-Dec'20	001	0001	437.49
ICV0154821	019	6980	FY21_COVID_Leave-Dec'20	001	0001	437.49
ICV0154823	019	6980	FY21_COVID_Leave-Dec'20	001	0001	444.20
ICV0154824	019	6980	FY21_COVID_Leave-Dec'20	001	0001	444.20
ICV0154829	019	6980	FY21_COVID_Leave-Dec'20	001	0001	476.70
ICV0154831	019	6980	FY21_COVID_Leave-Dec'20	001	0001	477.84
ICV0154833	019	6980	FY21_COVID_Leave-Dec'20	001	0001	479.52
ICV0154834	019	6980	FY21_COVID_Leave-Dec'20	001	0001	488.32
ICV0154838	019	6980	FY21_COVID_Leave-Dec'20	001	0001	508.31
ICV0154839	019	6980	FY21_COVID_Leave-Dec'20	001	0001	521.28
ICV0154840	019	6980	FY21_COVID_Leave-Dec'20	001	0001	536.64
ICV0154844	019	6980	FY21_COVID_Leave-Dec'20	001	0001	551.28
ICV0154845	019	6980	FY21_COVID_Leave-Dec'20	001	0001	552.16
ICV0154846	019	6980	FY21_COVID_Leave-Dec'20	001	0001	583.36
ICV0154850	019	6980	FY21_COVID_Leave-Dec'20	001	0001	618.66
ICV0154851	019	6980	FY21_COVID_Leave-Dec'20	001	0001	643.60
ICV0154852	019	6980	FY21_COVID_Leave-Dec'20	001	0001	643.60

ICV0154854	019	6980	FY21_COVID_Leave-Dec'20	001	0001	664.96
ICV0154855	019	6980	FY21_COVID_Leave-Dec'20	001	0001	666.91
ICV0154856	019	6980	FY21_COVID_Leave-Dec'20	001	0001	675.30
ICV0154857	019	6980	FY21_COVID_Leave-Dec'20	001	0001	679.32
ICV0154859	019	6980	FY21_COVID_Leave-Dec'20	001	0001	682.24
ICV0154860	019	6980	FY21_COVID_Leave-Dec'20	001	0001	698.43
ICV0154861	019	6980	FY21_COVID_Leave-Dec'20	001	0001	710.72
ICV0154865	019	6980	FY21_COVID_Leave-Dec'20	001	0001	770.56
ICV0154868	019	6980	FY21_COVID_Leave-Dec'20	001	0001	822.72
ICV0154869	019	6980	FY21_COVID_Leave-Dec'20	001	0001	876.21
ICV0154870	019	6980	FY21_COVID_Leave-Dec'20	001	0001	880.23
ICV0154872	019	6980	FY21_COVID_Leave-Dec'20	001	0001	888.40
ICV0154873	019	6980	FY21_COVID_Leave-Dec'20	001	0001	888.40
ICV0154874	019	6980	FY21_COVID_Leave-Dec'20	001	0001	895.73
ICV0154877	019	6980	FY21_COVID_Leave-Dec'20	001	0001	923.22
ICV0154878	019	6980	FY21_COVID_Leave-Dec'20	001	0001	927.48
ICV0154879	019	6980	FY21_COVID_Leave-Dec'20	001	0001	948.80
ICV0154881	019	6980	FY21_COVID_Leave-Dec'20	001	0001	963.20
ICV0154883	019	6980	FY21_COVID_Leave-Dec'20	001	0001	992.40
ICV0154886	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,045.72
ICV0154890	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,070.16
ICV0154891	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,073.28
ICV0154892	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,075.68
ICV0154894	019	6980	FY21_COVID_Leave-Dec'20	001	0001	385.28
ICV0154895	019	6980	FY21_COVID_Leave-Dec'20	001	0001	390.40
ICV0154897	019	6980	FY21_COVID_Leave-Dec'20	001	0001	394.97
ICV0154899	019	6980	FY21_COVID_Leave-Dec'20	001	0001	410.41
ICV0154900	019	6980	FY21_COVID_Leave-Dec'20	001	0001	415.70
ICV0154902	019	6980	FY21_COVID_Leave-Dec'20	001	0001	432.90
ICV0154904	019	6980	FY21_COVID_Leave-Dec'20	001	0001	435.84
ICV0154905	019	6980	FY21_COVID_Leave-Dec'20	001	0001	435.84
ICV0154906	019	6980	FY21_COVID_Leave-Dec'20	001	0001	436.24
ICV0154909	019	6980	FY21_COVID_Leave-Dec'20	001	0001	450.72
ICV0154910	019	6980	FY21_COVID_Leave-Dec'20	001	0001	450.88
ICV0154911	019	6980	FY21_COVID_Leave-Dec'20	001	0001	460.00
ICV0154912	019	6980	FY21_COVID_Leave-Dec'20	001	0001	479.52
ICV0154913	019	6980	FY21_COVID_Leave-Dec'20	001	0001	490.24
ICV0154914	019	6980	FY21_COVID_Leave-Dec'20	001	0001	507.00
ICV0154915	019	6980	FY21_COVID_Leave-Dec'20	001	0001	507.20
ICV0154918	019	6980	FY21_COVID_Leave-Dec'20	001	0001	514.88
ICV0154922	019	6980	FY21_COVID_Leave-Dec'20	001	0001	13.71
ICV0154924	019	6980	FY21_COVID_Leave-Dec'20	001	0001	13.98
ICV0154925	019	6980	FY21_COVID_Leave-Dec'20	001	0001	14.06
ICV0154927	019	6980	FY21_COVID_Leave-Dec'20	001	0001	14.43
ICV0154928	019	6980	FY21_COVID_Leave-Dec'20	001	0001	14.43
ICV0154929	019	6980	FY21_COVID_Leave-Dec'20	001	0001	14.43
ICV0154939	019	6980	FY21_COVID_Leave-Dec'20	001	0001	14.86
ICV0154941	019	6980	FY21_COVID_Leave-Dec'20	001	0001	15.86
ICV0154942	019	6980	FY21_COVID_Leave-Dec'20	001	0001	16.08
ICV0154947	019	6980	FY21_COVID_Leave-Dec'20	001	0001	16.67
ICV0154948	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.06
ICV0154950	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.19
ICV0154951	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.24
ICV0154953	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.24
ICV0154954	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.66

ICV0154957	019	6980	FY21_COVID_Leave-Dec'20	001	0001	18.75
ICV0154958	019	6980	FY21_COVID_Leave-Dec'20	001	0001	18.75
ICV0154961	019	6980	FY21_COVID_Leave-Dec'20	001	0001	21.55
ICV0154962	019	6980	FY21_COVID_Leave-Dec'20	001	0001	21.80
ICV0154963	019	6980	FY21_COVID_Leave-Dec'20	001	0001	23.04
ICV0154964	019	6980	FY21_COVID_Leave-Dec'20	001	0001	23.43
ICV0154965	019	6980	FY21_COVID_Leave-Dec'20	001	0001	23.88
ICV0154966	019	6980	FY21_COVID_Leave-Dec'20	001	0001	24.01
ICV0154968	019	6980	FY21_COVID_Leave-Dec'20	001	0001	24.57
ICV0154969	019	6980	FY21_COVID_Leave-Dec'20	001	0001	24.57
ICV0154970	019	6980	FY21_COVID_Leave-Dec'20	001	0001	24.83
ICV0154971	019	6980	FY21_COVID_Leave-Dec'20	001	0001	25.09
ICV0154972	019	6980	FY21_COVID_Leave-Dec'20	001	0001	25.09
ICV0154973	019	6980	FY21_COVID_Leave-Dec'20	001	0001	25.66
ICV0154975	019	6980	FY21_COVID_Leave-Dec'20	001	0001	26.01
ICV0154976	019	6980	FY21_COVID_Leave-Dec'20	001	0001	26.10
ICV0154977	019	6980	FY21_COVID_Leave-Dec'20	001	0001	26.15
ICV0154978	019	6980	FY21_COVID_Leave-Dec'20	001	0001	26.19
ICV0154981	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.19
ICV0154982	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.21
ICV0154983	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.43
ICV0154986	019	6980	FY21_COVID_Leave-Dec'20	001	0001	31.40
ICV0154987	019	6980	FY21_COVID_Leave-Dec'20	001	0001	44.62
ICV0154990	019	6980	FY21_COVID_Leave-Dec'20	001	0001	44.92
ICV0154991	019	6980	FY21_COVID_Leave-Dec'20	001	0001	45.07
ICV0154993	019	6980	FY21_COVID_Leave-Dec'20	001	0001	45.78
ICV0154995	019	6980	FY21_COVID_Leave-Dec'20	001	0001	46.65
ICV0154996	019	6980	FY21_COVID_Leave-Dec'20	001	0001	46.65
ICV0154998	019	6980	FY21_COVID_Leave-Dec'20	001	0001	46.70
ICV0154999	019	6980	FY21_COVID_Leave-Dec'20	001	0001	46.96
ICV0155001	019	6980	FY21_COVID_Leave-Dec'20	001	0001	47.88
ICV0155002	019	6980	FY21_COVID_Leave-Dec'20	001	0001	47.88
ICV0155006	019	6980	FY21_COVID_Leave-Dec'20	001	0001	48.89
ICV0155007	019	6980	FY21_COVID_Leave-Dec'20	001	0001	49.24
ICV0155013	019	6980	FY21_COVID_Leave-Dec'20	001	0001	50.96
ICV0155014	019	6980	FY21_COVID_Leave-Dec'20	001	0001	51.21
ICV0155015	019	6980	FY21_COVID_Leave-Dec'20	001	0001	51.72
ICV0155016	019	6980	FY21_COVID_Leave-Dec'20	001	0001	51.72
ICV0155017	019	6980	FY21_COVID_Leave-Dec'20	001	0001	51.72
ICV0155018	019	6980	FY21_COVID_Leave-Dec'20	001	0001	52.45
ICV0155019	019	6980	FY21_COVID_Leave-Dec'20	001	0001	53.17
ICV0155020	019	6980	FY21_COVID_Leave-Dec'20	001	0001	53.81
ICV0155021	019	6980	FY21_COVID_Leave-Dec'20	001	0001	54.37
ICV0155023	019	6980	FY21_COVID_Leave-Dec'20	001	0001	56.26
ICV0155024	019	6980	FY21_COVID_Leave-Dec'20	001	0001	56.57
ICV0155025	019	6980	FY21_COVID_Leave-Dec'20	001	0001	57.11
ICV0155026	019	6980	FY21_COVID_Leave-Dec'20	001	0001	57.89
ICV0155027	019	6980	FY21_COVID_Leave-Dec'20	001	0001	58.59
ICV0155028	019	6980	FY21_COVID_Leave-Dec'20	001	0001	58.59
ICV0155029	019	6980	FY21_COVID_Leave-Dec'20	001	0001	58.62
ICV0155030	019	6980	FY21_COVID_Leave-Dec'20	001	0001	58.85
ICV0155032	019	6980	FY21_COVID_Leave-Dec'20	001	0001	58.95
ICV0155034	019	6980	FY21_COVID_Leave-Dec'20	001	0001	59.17
ICV0155039	019	6980	FY21_COVID_Leave-Dec'20	001	0001	68.57
ICV0155041	019	6980	FY21_COVID_Leave-Dec'20	001	0001	68.93

ICV0155044	019	6980	FY21_COVID_Leave-Dec'20	001	0001	72.06
ICV0155045	019	6980	FY21_COVID_Leave-Dec'20	001	0001	73.33
ICV0155048	019	6980	FY21_COVID_Leave-Dec'20	001	0001	75.01
ICV0155051	019	6980	FY21_COVID_Leave-Dec'20	001	0001	78.64
ICV0155053	019	6980	FY21_COVID_Leave-Dec'20	001	0001	79.55
ICV0155055	019	6980	FY21_COVID_Leave-Dec'20	001	0001	80.71
ICV0155056	019	6980	FY21_COVID_Leave-Dec'20	001	0001	81.56
ICV0155057	019	6980	FY21_COVID_Leave-Dec'20	001	0001	81.56
ICV0155058	019	6980	FY21_COVID_Leave-Dec'20	001	0001	82.29
ICV0155061	019	6980	FY21_COVID_Leave-Dec'20	001	0001	85.88
ICV0155062	019	6980	FY21_COVID_Leave-Dec'20	001	0001	86.16
ICV0155063	019	6980	FY21_COVID_Leave-Dec'20	001	0001	86.20
ICV0155064	019	6980	FY21_COVID_Leave-Dec'20	001	0001	86.66
ICV0155066	019	6980	FY21_COVID_Leave-Dec'20	001	0001	87.09
ICV0155067	019	6980	FY21_COVID_Leave-Dec'20	001	0001	87.89
ICV0155068	019	6980	FY21_COVID_Leave-Dec'20	001	0001	87.89
ICV0155069	019	6980	FY21_COVID_Leave-Dec'20	001	0001	87.89
ICV0155071	019	6980	FY21_COVID_Leave-Dec'20	001	0001	92.41
ICV0155072	019	6980	FY21_COVID_Leave-Dec'20	001	0001	92.48
ICV0155073	019	6980	FY21_COVID_Leave-Dec'20	001	0001	93.76
ICV0155074	019	6980	FY21_COVID_Leave-Dec'20	001	0001	94.28
ICV0155076	019	6980	FY21_COVID_Leave-Dec'20	001	0001	95.79
ICV0155077	019	6980	FY21_COVID_Leave-Dec'20	001	0001	97.85
ICV0155078	019	6980	FY21_COVID_Leave-Dec'20	001	0001	97.85
ICV0155079	019	6980	FY21_COVID_Leave-Dec'20	001	0001	98.40
ICV0155080	019	6980	FY21_COVID_Leave-Dec'20	001	0001	99.17
ICV0155082	019	6980	FY21_COVID_Leave-Dec'20	001	0001	99.83
ICV0155083	019	6980	FY21_COVID_Leave-Dec'20	001	0001	100.03
ICV0155085	019	6980	FY21_COVID_Leave-Dec'20	001	0001	100.89
ICV0155086	019	6980	FY21_COVID_Leave-Dec'20	001	0001	101.53
ICV0155092	019	6980	FY21_COVID_Leave-Dec'20	001	0001	108.64
ICV0155094	019	6980	FY21_COVID_Leave-Dec'20	001	0001	108.87
ICV0155095	019	6980	FY21_COVID_Leave-Dec'20	001	0001	109.18
ICV0155096	019	6980	FY21_COVID_Leave-Dec'20	001	0001	111.09
ICV0155099	019	6980	FY21_COVID_Leave-Dec'20	001	0001	114.21
ICV0155100	019	6980	FY21_COVID_Leave-Dec'20	001	0001	114.44
ICV0155102	019	6980	FY21_COVID_Leave-Dec'20	001	0001	115.13
ICV0155104	019	6980	FY21_COVID_Leave-Dec'20	001	0001	124.02
ICV0155105	019	6980	FY21_COVID_Leave-Dec'20	001	0001	124.62
ICV0155107	019	6980	FY21_COVID_Leave-Dec'20	001	0001	127.37
ICV0155108	019	6980	FY21_COVID_Leave-Dec'20	001	0001	127.83
ICV0155109	019	6980	FY21_COVID_Leave-Dec'20	001	0001	130.48
ICV0155111	019	6980	FY21_COVID_Leave-Dec'20	001	0001	131.26
ICV0155112	019	6980	FY21_COVID_Leave-Dec'20	001	0001	131.26
ICV0155113	019	6980	FY21_COVID_Leave-Dec'20	001	0001	131.26
ICV0155119	019	6980	FY21_COVID_Leave-Dec'20	001	0001	4.36
ICV0155120	019	6980	FY21_COVID_Leave-Dec'20	001	0001	6.81
ICV0155121	019	6980	FY21_COVID_Leave-Dec'20	001	0001	9.58
ICV0155122	019	6980	FY21_COVID_Leave-Dec'20	001	0001	16.18
ICV0155124	019	6980	FY21_COVID_Leave-Dec'20	001	0001	25.05
ICV0155128	019	6980	FY21_COVID_Leave-Dec'20	001	0001	32.18
ICV0155133	019	6980	FY21_COVID_Leave-Dec'20	001	0001	46.40
ICV0155137	019	6980	FY21_COVID_Leave-Dec'20	001	0001	60.38
ICV0155140	019	6980	FY21_COVID_Leave-Dec'20	001	0001	81.02
ICV0155141	019	6980	FY21_COVID_Leave-Dec'20	001	0001	207.36

ICV0155142	019	6980	FY21_COVID_Leave-Dec'20	001	0001	210.16
ICV0155144	019	6980	FY21_COVID_Leave-Dec'20	001	0001	245.12
ICV0155147	019	6980	FY21_COVID_Leave-Dec'20	001	0001	281.75
ICV0155148	019	6980	FY21_COVID_Leave-Dec'20	001	0001	285.00
ICV0155149	019	6980	FY21_COVID_Leave-Dec'20	001	0001	301.20
ICV0155150	019	6980	FY21_COVID_Leave-Dec'20	001	0001	306.24
ICV0155151	019	6980	FY21_COVID_Leave-Dec'20	001	0001	312.16
ICV0155152	019	6980	FY21_COVID_Leave-Dec'20	001	0001	313.84
ICV0155154	019	6980	FY21_COVID_Leave-Dec'20	001	0001	321.20
ICV0155155	019	6980	FY21_COVID_Leave-Dec'20	001	0001	321.20
ICV0155156	019	6980	FY21_COVID_Leave-Dec'20	001	0001	324.56
ICV0155157	019	6980	FY21_COVID_Leave-Dec'20	001	0001	327.92
ICV0155158	019	6980	FY21_COVID_Leave-Dec'20	001	0001	327.92
ICV0155159	019	6980	FY21_COVID_Leave-Dec'20	001	0001	335.40
ICV0155161	019	6980	FY21_COVID_Leave-Dec'20	001	0001	340.00
ICV0155162	019	6980	FY21_COVID_Leave-Dec'20	001	0001	341.12
ICV0155163	019	6980	FY21_COVID_Leave-Dec'20	001	0001	341.88
ICV0155164	019	6980	FY21_COVID_Leave-Dec'20	001	0001	342.36
ICV0155167	019	6980	FY21_COVID_Leave-Dec'20	001	0001	355.36
ICV0155168	019	6980	FY21_COVID_Leave-Dec'20	001	0001	355.68
ICV0155169	019	6980	FY21_COVID_Leave-Dec'20	001	0001	358.56
ICV0155171	019	6980	FY21_COVID_Leave-Dec'20	001	0001	364.25
ICV0155172	019	6980	FY21_COVID_Leave-Dec'20	001	0001	364.90
ICV0155174	019	6980	FY21_COVID_Leave-Dec'20	001	0001	376.24
ICV0155176	019	6980	FY21_COVID_Leave-Dec'20	001	0001	382.96
ICV0155177	019	6980	FY21_COVID_Leave-Dec'20	001	0001	382.96
ICV0155178	019	6980	FY21_COVID_Leave-Dec'20	001	0001	382.96
ICV0155179	019	6980	FY21_COVID_Leave-Dec'20	001	0001	382.96
ICV0155180	019	6980	FY21_COVID_Leave-Dec'20	001	0001	536.64
ICV0155181	019	6980	FY21_COVID_Leave-Dec'20	001	0001	537.84
ICV0155182	019	6980	FY21_COVID_Leave-Dec'20	001	0001	537.84
ICV0155184	019	6980	FY21_COVID_Leave-Dec'20	001	0001	555.00
ICV0155186	019	6980	FY21_COVID_Leave-Dec'20	001	0001	563.60
ICV0155188	019	6980	FY21_COVID_Leave-Dec'20	001	0001	583.32
ICV0155191	019	6980	FY21_COVID_Leave-Dec'20	001	0001	587.13
ICV0155192	019	6980	FY21_COVID_Leave-Dec'20	001	0001	589.20
ICV0155194	019	6980	FY21_COVID_Leave-Dec'20	001	0001	598.40
ICV0155196	019	6980	FY21_COVID_Leave-Dec'20	001	0001	609.84
ICV0155197	019	6980	FY21_COVID_Leave-Dec'20	001	0001	609.84
ICV0155199	019	6980	FY21_COVID_Leave-Dec'20	001	0001	610.40
ICV0155200	019	6980	FY21_COVID_Leave-Dec'20	001	0001	613.80
ICV0155202	019	6980	FY21_COVID_Leave-Dec'20	001	0001	766.32
ICV0155203	019	6980	FY21_COVID_Leave-Dec'20	001	0001	769.28
ICV0155205	019	6980	FY21_COVID_Leave-Dec'20	001	0001	770.56
ICV0155207	019	6980	FY21_COVID_Leave-Dec'20	001	0001	773.40
ICV0155210	019	6980	FY21_COVID_Leave-Dec'20	001	0001	792.90
ICV0155212	019	6980	FY21_COVID_Leave-Dec'20	001	0001	824.88
ICV0155213	019	6980	FY21_COVID_Leave-Dec'20	001	0001	828.24
ICV0155218	019	6980	FY21_COVID_Leave-Dec'20	001	0001	867.38
ICV0155222	019	6980	FY21_COVID_Leave-Dec'20	001	0001	38.89
ICV0155223	019	6980	FY21_COVID_Leave-Dec'20	001	0001	39.88
ICV0155224	019	6980	FY21_COVID_Leave-Dec'20	001	0001	41.05
ICV0155228	019	6980	FY21_COVID_Leave-Dec'20	001	0001	42.17
ICV0155229	019	6980	FY21_COVID_Leave-Dec'20	001	0001	42.24
ICV0155230	019	6980	FY21_COVID_Leave-Dec'20	001	0001	44.63

ICV0155234	019	6980	FY21_COVID_Leave-Dec'20	001	0001	871.68
ICV0155235	019	6980	FY21_COVID_Leave-Dec'20	001	0001	883.80
ICV0155238	019	6980	FY21_COVID_Leave-Dec'20	001	0001	896.40
ICV0155240	019	6980	FY21_COVID_Leave-Dec'20	001	0001	901.04
ICV0155243	019	6980	FY21_COVID_Leave-Dec'20	001	0001	942.00
ICV0155244	019	6980	FY21_COVID_Leave-Dec'20	001	0001	958.56
ICV0155247	019	6980	FY21_COVID_Leave-Dec'20	001	0001	980.48
ICV0155250	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,028.00
ICV0155252	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,039.92
ICV0155254	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,055.04
ICV0155255	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,066.08
ICV0155256	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,066.08
ICV0155257	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,208.84
ICV0155258	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,225.60
ICV0155259	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,232.40
ICV0155261	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,252.16
ICV0155262	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,279.04
ICV0155263	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,279.04
ICV0155264	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,286.32
ICV0155265	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,296.32
ICV0155267	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,304.96
ICV0155268	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,307.52
ICV0155270	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,318.80
ICV0155271	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,849.48
ICV0155302	019	6980	FY21_COVID_Leave-Dec'20	001	0001	232.13
ICV0155303	019	6980	FY21_COVID_Leave-Dec'20	001	0001	234.00
ICV0155304	019	6980	FY21_COVID_Leave-Dec'20	001	0001	237.20
ICV0155306	019	6980	FY21_COVID_Leave-Dec'20	001	0001	245.12
ICV0155309	019	6980	FY21_COVID_Leave-Dec'20	001	0001	257.80
ICV0155310	019	6980	FY21_COVID_Leave-Dec'20	001	0001	277.50
ICV0155311	019	6980	FY21_COVID_Leave-Dec'20	001	0001	280.64
ICV0155312	019	6980	FY21_COVID_Leave-Dec'20	001	0001	281.76
ICV0155313	019	6980	FY21_COVID_Leave-Dec'20	001	0001	312.24
ICV0155316	019	6980	FY21_COVID_Leave-Dec'20	001	0001	347.52
ICV0155318	019	6980	FY21_COVID_Leave-Dec'20	001	0001	354.50
ICV0155319	019	6980	FY21_COVID_Leave-Dec'20	001	0001	355.04
ICV0155320	019	6980	FY21_COVID_Leave-Dec'20	001	0001	355.36
ICV0155321	019	6980	FY21_COVID_Leave-Dec'20	001	0001	362.25
ICV0155322	019	6980	FY21_COVID_Leave-Dec'20	001	0001	363.04
ICV0155325	019	6980	FY21_COVID_Leave-Dec'20	001	0001	385.76
ICV0155327	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,427.20
ICV0155329	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,451.52
ICV0155330	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,472.80
ICV0155332	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,496.00
ICV0155337	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,577.52
ICV0155339	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,705.60
ICV0155341	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,776.80
ICV0155342	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,792.80
ICV0155343	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,831.14
ICV0155344	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,888.00
ICV0155348	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,926.40
ICV0155349	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1,987.30
ICV0155350	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,025.50
ICV0155351	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,028.24
ICV0155352	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,130.24

ICV0155354	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,193.92
ICV0155357	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,343.04
ICV0155358	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,451.20
ICV0155359	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,461.76
ICV0155360	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,665.20
ICV0155361	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,682.88
ICV0155362	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,696.96
ICV0155363	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2,889.60
ICV0155367	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,063.68
ICV0155368	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3,077.20
ICV0155369	019	6980	FY21_COVID_Leave-Dec'20	001	0001	2.46
ICV0155374	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3.55
ICV0155378	019	6980	FY21_COVID_Leave-Dec'20	001	0001	4.62
ICV0155381	019	6980	FY21_COVID_Leave-Dec'20	001	0001	6.20
ICV0155383	019	6980	FY21_COVID_Leave-Dec'20	001	0001	31.80
ICV0155385	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.12
ICV0155387	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.34
ICV0155388	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.34
ICV0155389	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.37
ICV0155392	019	6980	FY21_COVID_Leave-Dec'20	001	0001	34.48
ICV0155393	019	6980	FY21_COVID_Leave-Dec'20	001	0001	34.49
ICV0155394	019	6980	FY21_COVID_Leave-Dec'20	001	0001	35.19
ICV0155395	019	6980	FY21_COVID_Leave-Dec'20	001	0001	36.68
ICV0155396	019	6980	FY21_COVID_Leave-Dec'20	001	0001	37.50
ICV0155397	019	6980	FY21_COVID_Leave-Dec'20	001	0001	38.79
ICV0155398	019	6980	FY21_COVID_Leave-Dec'20	001	0001	38.80
ICV0155401	019	6980	FY21_COVID_Leave-Dec'20	001	0001	39.39
ICV0155403	019	6980	FY21_COVID_Leave-Dec'20	001	0001	41.05
ICV0155404	019	6980	FY21_COVID_Leave-Dec'20	001	0001	41.14
ICV0155405	019	6980	FY21_COVID_Leave-Dec'20	001	0001	41.14
ICV0155407	019	6980	FY21_COVID_Leave-Dec'20	001	0001	42.46
ICV0155409	019	6980	FY21_COVID_Leave-Dec'20	001	0001	43.12
ICV0155411	019	6980	FY21_COVID_Leave-Dec'20	001	0001	133.66
ICV0155412	019	6980	FY21_COVID_Leave-Dec'20	001	0001	134.52
ICV0155415	019	6980	FY21_COVID_Leave-Dec'20	001	0001	135.93
ICV0155417	019	6980	FY21_COVID_Leave-Dec'20	001	0001	137.15
ICV0155420	019	6980	FY21_COVID_Leave-Dec'20	001	0001	143.65
ICV0155421	019	6980	FY21_COVID_Leave-Dec'20	001	0001	143.65
ICV0155423	019	6980	FY21_COVID_Leave-Dec'20	001	0001	144.43
ICV0155424	019	6980	FY21_COVID_Leave-Dec'20	001	0001	149.38
ICV0155425	019	6980	FY21_COVID_Leave-Dec'20	001	0001	152.83
ICV0155426	019	6980	FY21_COVID_Leave-Dec'20	001	0001	155.91
ICV0155428	019	6980	FY21_COVID_Leave-Dec'20	001	0001	155.91
ICV0155431	019	6980	FY21_COVID_Leave-Dec'20	001	0001	163.31
ICV0155432	019	6980	FY21_COVID_Leave-Dec'20	001	0001	167.59
ICV0155433	019	6980	FY21_COVID_Leave-Dec'20	001	0001	171.10
ICV0155434	019	6980	FY21_COVID_Leave-Dec'20	001	0001	172.00
ICV0155435	019	6980	FY21_COVID_Leave-Dec'20	001	0001	175.78
ICV0155436	019	6980	FY21_COVID_Leave-Dec'20	001	0001	180.91
ICV0155437	019	6980	FY21_COVID_Leave-Dec'20	001	0001	181.90
ICV0155438	019	6980	FY21_COVID_Leave-Dec'20	001	0001	187.52
ICV0155439	019	6980	FY21_COVID_Leave-Dec'20	001	0001	198.78
ICV0155440	019	6980	FY21_COVID_Leave-Dec'20	001	0001	203.89
ICV0155442	019	6980	FY21_COVID_Leave-Dec'20	001	0001	205.08
ICV0155443	019	6980	FY21_COVID_Leave-Dec'20	001	0001	214.98

ICV0155444	019	6980	FY21_COVID_Leave-Dec'20	001	0001	215.47
ICV0155445	019	6980	FY21_COVID_Leave-Dec'20	001	0001	222.61
ICV0155446	019	6980	FY21_COVID_Leave-Dec'20	001	0001	235.41
ICV0155447	019	6980	FY21_COVID_Leave-Dec'20	001	0001	249.76
ICV0155448	019	6980	FY21_COVID_Leave-Dec'20	001	0001	251.79
ICV0155451	019	6980	FY21_COVID_Leave-Dec'20	001	0001	283.77
ICV0155452	019	6980	FY21_COVID_Leave-Dec'20	001	0001	292.96
ICV0155453	019	6980	FY21_COVID_Leave-Dec'20	001	0001	294.49
ICV0155487	019	6980	FY21_COVID_Leave-Dec'20	001	0001	0.33
ICV0155490	019	6980	FY21_COVID_Leave-Dec'20	001	0001	1.63
ICV0155493	019	6980	FY21_COVID_Leave-Dec'20	001	0001	3.25
ICV0155494	019	6980	FY21_COVID_Leave-Dec'20	001	0001	5.46
ICV0155495	019	6980	FY21_COVID_Leave-Dec'20	001	0001	6.00
ICV0155496	019	6980	FY21_COVID_Leave-Dec'20	001	0001	7.28
ICV0155498	019	6980	FY21_COVID_Leave-Dec'20	001	0001	8.23
ICV0155499	019	6980	FY21_COVID_Leave-Dec'20	001	0001	9.30
ICV0155500	019	6980	FY21_COVID_Leave-Dec'20	001	0001	9.70
ICV0155505	019	6980	FY21_COVID_Leave-Dec'20	001	0001	11.97
ICV0155510	019	6980	FY21_COVID_Leave-Dec'20	001	0001	14.41
ICV0155512	019	6980	FY21_COVID_Leave-Dec'20	001	0001	15.23
ICV0155513	019	6980	FY21_COVID_Leave-Dec'20	001	0001	15.33
ICV0155514	019	6980	FY21_COVID_Leave-Dec'20	001	0001	15.34
ICV0155516	019	6980	FY21_COVID_Leave-Dec'20	001	0001	16.67
ICV0155517	019	6980	FY21_COVID_Leave-Dec'20	001	0001	16.67
ICV0155518	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.22
ICV0155526	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.76
ICV0155527	019	6980	FY21_COVID_Leave-Dec'20	001	0001	17.90
ICV0155528	019	6980	FY21_COVID_Leave-Dec'20	001	0001	18.15
ICV0155530	019	6980	FY21_COVID_Leave-Dec'20	001	0001	18.75
ICV0155533	019	6980	FY21_COVID_Leave-Dec'20	001	0001	19.72
ICV0155534	019	6980	FY21_COVID_Leave-Dec'20	001	0001	21.23
ICV0155535	019	6980	FY21_COVID_Leave-Dec'20	001	0001	21.47
ICV0155536	019	6980	FY21_COVID_Leave-Dec'20	001	0001	21.55
ICV0155537	019	6980	FY21_COVID_Leave-Dec'20	001	0001	23.89
ICV0155540	019	6980	FY21_COVID_Leave-Dec'20	001	0001	26.59
ICV0155542	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.12
ICV0155543	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.16
ICV0155544	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.19
ICV0155545	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.71
ICV0155546	019	6980	FY21_COVID_Leave-Dec'20	001	0001	27.77
ICV0155549	019	6980	FY21_COVID_Leave-Dec'20	001	0001	29.51
ICV0155551	019	6980	FY21_COVID_Leave-Dec'20	001	0001	30.45
ICV0155553	019	6980	FY21_COVID_Leave-Dec'20	001	0001	31.10
ICV0155555	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.47
ICV0155556	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.47
ICV0155558	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.98
ICV0155559	019	6980	FY21_COVID_Leave-Dec'20	001	0001	33.98
ICV0155564	019	6980	FY21_COVID_Leave-Dec'20	001	0001	36.47
ICV0155566	019	6980	FY21_COVID_Leave-Dec'20	001	0001	36.55
ICV0155568	019	6980	FY21_COVID_Leave-Dec'20	001	0001	36.68
ICV0155569	019	6980	FY21_COVID_Leave-Dec'20	001	0001	37.36
ICV0155572	019	6980	FY21_COVID_Leave-Dec'20	001	0001	47.33
ICV0155573	019	6980	FY21_COVID_Leave-Dec'20	001	0001	49.24
ICV0155574	019	6980	FY21_COVID_Leave-Dec'20	001	0001	49.24
ICV0155576	019	6980	FY21_COVID_Leave-Dec'20	001	0001	50.87

ICV0155577	019	6980	FY21_COVID_Leave-Dec'20	001	0001	51.02
ICV0155578	019	6980	FY21_COVID_Leave-Dec'20	001	0001	51.66
ICV0155579	019	6980	FY21_COVID_Leave-Dec'20	001	0001	51.97
ICV0155581	019	6980	FY21_COVID_Leave-Dec'20	001	0001	52.19
ICV0155582	019	6980	FY21_COVID_Leave-Dec'20	001	0001	53.43
ICV0155583	019	6980	FY21_COVID_Leave-Dec'20	001	0001	54.37
ICV0155587	019	6980	FY21_COVID_Leave-Dec'20	001	0001	58.95
ICV0155590	019	6980	FY21_COVID_Leave-Dec'20	001	0001	62.94
ICV0155591	019	6980	FY21_COVID_Leave-Dec'20	001	0001	67.03
ICV0155592	019	6980	FY21_COVID_Leave-Dec'20	001	0001	67.34
ICV0155594	019	6980	FY21_COVID_Leave-Dec'20	001	0001	67.96
ICV0155595	019	6980	FY21_COVID_Leave-Dec'20	001	0001	67.96
ICV0155596	019	6980	FY21_COVID_Leave-Dec'20	001	0001	68.52
ICV0155599	019	6980	FY21_COVID_Leave-Dec'20	001	0001	70.63
ICV0155600	019	6980	FY21_COVID_Leave-Dec'20	001	0001	70.95
ICV0155601	019	6980	FY21_COVID_Leave-Dec'20	001	0001	72.58
ICV0155603	019	6980	FY21_COVID_Leave-Dec'20	001	0001	73.68
ICV0155605	019	6980	FY21_COVID_Leave-Dec'20	001	0001	75.92
ICV0155608	019	6980	FY21_COVID_Leave-Dec'20	001	0001	80.00
ICV0155612	019	6980	FY21_COVID_Leave-Dec'20	001	0001	81.87
ICV0155613	019	6980	FY21_COVID_Leave-Dec'20	001	0001	82.11
ICV0155614	019	6980	FY21_COVID_Leave-Dec'20	001	0001	82.29
ICV0155616	019	6980	FY21_COVID_Leave-Dec'20	001	0001	85.67
ICV0155617	019	6980	FY21_COVID_Leave-Dec'20	001	0001	86.20
ICV0155618	019	6980	FY21_COVID_Leave-Dec'20	001	0001	86.20
ICV0155621	019	6980	FY21_COVID_Leave-Dec'20	001	0001	87.49
ICV0155625	019	6980	FY21_COVID_Leave-Dec'20	001	0001	93.12
ICV0155626	019	6980	FY21_COVID_Leave-Dec'20	001	0001	95.18
ICV0155627	019	6980	FY21_COVID_Leave-Dec'20	001	0001	95.28
ICV0155628	019	6980	FY21_COVID_Leave-Dec'20	001	0001	99.17
ICV0155630	019	6980	FY21_COVID_Leave-Dec'20	001	0001	101.94
ICV0155635	019	6980	FY21_COVID_Leave-Dec'20	001	0001	108.60
ICV0155636	019	6980	FY21_COVID_Leave-Dec'20	001	0001	109.18
ICV0155638	019	6980	FY21_COVID_Leave-Dec'20	001	0001	111.04
ICV0155639	019	6980	FY21_COVID_Leave-Dec'20	001	0001	112.67
ICV0155641	019	6980	FY21_COVID_Leave-Dec'20	001	0001	114.44
ICV0155646	019	6980	FY21_COVID_Leave-Dec'20	001	0001	120.68
ICV0155648	019	6980	FY21_COVID_Leave-Dec'20	001	0001	130.48
ICV0155650	019	6980	FY21_COVID_Leave-Dec'20	001	0001	135.93
ICV0155651	019	6980	FY21_COVID_Leave-Dec'20	001	0001	137.15
ICV0155652	019	6980	FY21_COVID_Leave-Dec'20	001	0001	140.08
ICV0155653	019	6980	FY21_COVID_Leave-Dec'20	001	0001	144.43
ICV0155657	019	6980	FY21_COVID_Leave-Dec'20	001	0001	147.37
ICV0155658	019	6980	FY21_COVID_Leave-Dec'20	001	0001	152.03
ICV0155659	019	6980	FY21_COVID_Leave-Dec'20	001	0001	154.95
ICV0155660	019	6980	FY21_COVID_Leave-Dec'20	001	0001	155.16
ICV0155661	019	6980	FY21_COVID_Leave-Dec'20	001	0001	162.96
ICV0155663	019	6980	FY21_COVID_Leave-Dec'20	001	0001	167.83
ICV0155666	019	6980	FY21_COVID_Leave-Dec'20	001	0001	179.24
ICV0155667	019	6980	FY21_COVID_Leave-Dec'20	001	0001	187.52
ICV0155668	019	6980	FY21_COVID_Leave-Dec'20	001	0001	188.32
ICV0155669	019	6980	FY21_COVID_Leave-Dec'20	001	0001	203.89
ICV0155670	019	6980	FY21_COVID_Leave-Dec'20	001	0001	205.24
ICV0155671	019	6980	FY21_COVID_Leave-Dec'20	001	0001	206.32
ICV0155672	019	6980	FY21_COVID_Leave-Dec'20	001	0001	221.05

ICV0155676	019	6980	FY21_COVID_Leave-Dec'20	001	0001	234.37
ICV0155677	019	6980	FY21_COVID_Leave-Dec'20	001	0001	235.41
ICV0154429	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	1,818.40
ICV0154430	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	25.86
ICV0154431	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	35.00
ICV0154432	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	236.39
ICV0154471	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	236.39
ICV0154472	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	26.87
ICV0154473	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	1,727.48
ICV0154474	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	90.92
ICV0154475	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	35.00
ICV0154514	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	14.75
ICV0154515	019	6980	FY21 CARES-Amb/Cadets-Dec'20	020	0100	367.87
ICV0154541	019	6980	FY21_COVID_Leave-Dec'20	020	0100	30.19
ICV0154544	019	6980	FY21_COVID_Leave-Dec'20	020	0100	60.92
ICV0154671	019	6980	FY21_COVID_Leave-Dec'20	020	0100	651.60
ICV0154683	019	6980	FY21_COVID_Leave-Dec'20	020	0100	727.36
ICV0154702	019	6980	FY21_COVID_Leave-Dec'20	020	0100	1,196.80
ICV0154728	019	6980	FY21_COVID_Leave-Dec'20	020	0100	1,713.20
ICV0154750	019	6980	FY21_COVID_Leave-Dec'20	020	0100	2,078.50
ICV0154751	019	6980	FY21_COVID_Leave-Dec'20	020	0100	2,094.40
ICV0154771	019	6980	FY21_COVID_Leave-Dec'20	020	0100	3,553.60
ICV0154843	019	6980	FY21_COVID_Leave-Dec'20	020	0100	545.52
ICV0154863	019	6980	FY21_COVID_Leave-Dec'20	020	0100	739.44
ICV0154876	019	6980	FY21_COVID_Leave-Dec'20	020	0100	915.60
ICV0154896	019	6980	FY21_COVID_Leave-Dec'20	020	0100	394.60
ICV0154919	019	6980	FY21_COVID_Leave-Dec'20	020	0100	530.88
ICV0154979	019	6980	FY21_COVID_Leave-Dec'20	020	0100	26.22
ICV0155010	019	6980	FY21_COVID_Leave-Dec'20	020	0100	49.85
ICV0155022	019	6980	FY21_COVID_Leave-Dec'20	020	0100	55.64
ICV0155033	019	6980	FY21_COVID_Leave-Dec'20	020	0100	59.17
ICV0155042	019	6980	FY21_COVID_Leave-Dec'20	020	0100	69.55
ICV0155047	019	6980	FY21_COVID_Leave-Dec'20	020	0100	74.77
ICV0155070	019	6980	FY21_COVID_Leave-Dec'20	020	0100	91.56
ICV0155110	019	6980	FY21_COVID_Leave-Dec'20	020	0100	131.06
ICV0155165	019	6980	FY21_COVID_Leave-Dec'20	020	0100	342.80
ICV0155206	019	6980	FY21_COVID_Leave-Dec'20	020	0100	773.40
ICV0155211	019	6980	FY21_COVID_Leave-Dec'20	020	0100	796.40
ICV0155227	019	6980	FY21_COVID_Leave-Dec'20	020	0100	41.73
ICV0155241	019	6980	FY21_COVID_Leave-Dec'20	020	0100	909.20
ICV0155246	019	6980	FY21_COVID_Leave-Dec'20	020	0100	977.40
ICV0155317	019	6980	FY21_COVID_Leave-Dec'20	020	0100	353.92
ICV0155336	019	6980	FY21_COVID_Leave-Dec'20	020	0100	1,540.50
ICV0155364	019	6980	FY21_COVID_Leave-Dec'20	020	0100	2,993.60
ICV0155402	019	6980	FY21_COVID_Leave-Dec'20	020	0100	40.61
ICV0155429	019	6980	FY21_COVID_Leave-Dec'20	020	0100	159.01
ICV0155430	019	6980	FY21_COVID_Leave-Dec'20	020	0100	160.22
ICV0155450	019	6980	FY21_COVID_Leave-Dec'20	020	0100	271.85
ICV0155541	019	6980	FY21_COVID_Leave-Dec'20	020	0100	27.07
ICV0155585	019	6980	FY21_COVID_Leave-Dec'20	020	0100	56.57
ICV0155598	019	6980	FY21_COVID_Leave-Dec'20	020	0100	70.04
ICV0155645	019	6980	FY21_COVID_Leave-Dec'20	020	0100	117.85
ICV0155673	019	6980	FY21_COVID_Leave-Dec'20	020	0100	229.01
ICV0154588	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,148.88
ICV0154598	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,358.72

ICV0154656	019	6980	FY21_COVID_Leave-Dec'20	030	0150	225.36
ICV0154673	019	6980	FY21_COVID_Leave-Dec'20	030	0150	655.84
ICV0154691	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,115.76
ICV0154706	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,352.16
ICV0154707	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,354.56
ICV0154711	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,422.96
ICV0154719	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,504.96
ICV0154740	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,829.52
ICV0154743	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,877.76
ICV0154748	019	6980	FY21_COVID_Leave-Dec'20	030	0150	2,038.08
ICV0154762	019	6980	FY21_COVID_Leave-Dec'20	030	0150	2,680.72
ICV0154770	019	6980	FY21_COVID_Leave-Dec'20	030	0150	3,466.08
ICV0154826	019	6980	FY21_COVID_Leave-Dec'20	030	0150	450.72
ICV0154858	019	6980	FY21_COVID_Leave-Dec'20	030	0150	679.36
ICV0154885	019	6980	FY21_COVID_Leave-Dec'20	030	0150	1,016.40
ICV0154916	019	6980	FY21_COVID_Leave-Dec'20	030	0150	510.88
ICV0154952	019	6980	FY21_COVID_Leave-Dec'20	030	0150	17.24
ICV0154974	019	6980	FY21_COVID_Leave-Dec'20	030	0150	25.78
ICV0154997	019	6980	FY21_COVID_Leave-Dec'20	030	0150	46.65
ICV0155012	019	6980	FY21_COVID_Leave-Dec'20	030	0150	50.17
ICV0155043	019	6980	FY21_COVID_Leave-Dec'20	030	0150	70.98
ICV0155059	019	6980	FY21_COVID_Leave-Dec'20	030	0150	85.36
ICV0155088	019	6980	FY21_COVID_Leave-Dec'20	030	0150	103.44
ICV0155089	019	6980	FY21_COVID_Leave-Dec'20	030	0150	103.62
ICV0155093	019	6980	FY21_COVID_Leave-Dec'20	030	0150	108.86
ICV0155101	019	6980	FY21_COVID_Leave-Dec'20	030	0150	115.13
ICV0155160	019	6980	FY21_COVID_Leave-Dec'20	030	0150	336.96
ICV0155198	019	6980	FY21_COVID_Leave-Dec'20	030	0150	609.84
ICV0155242	019	6980	FY21_COVID_Leave-Dec'20	030	0150	927.84
ICV0155314	019	6980	FY21_COVID_Leave-Dec'20	030	0150	339.68
ICV0155323	019	6980	FY21_COVID_Leave-Dec'20	030	0150	366.72
ICV0155324	019	6980	FY21_COVID_Leave-Dec'20	030	0150	385.12
ICV0155356	019	6980	FY21_COVID_Leave-Dec'20	030	0150	2,253.60
ICV0155365	019	6980	FY21_COVID_Leave-Dec'20	030	0150	3,032.64
ICV0155366	019	6980	FY21_COVID_Leave-Dec'20	030	0150	3,057.12
ICV0155399	019	6980	FY21_COVID_Leave-Dec'20	030	0150	39.08
ICV0155419	019	6980	FY21_COVID_Leave-Dec'20	030	0150	139.96
ICV0155422	019	6980	FY21_COVID_Leave-Dec'20	030	0150	143.65
ICV0155427	019	6980	FY21_COVID_Leave-Dec'20	030	0150	155.91
ICV0155441	019	6980	FY21_COVID_Leave-Dec'20	030	0150	205.08
ICV0155449	019	6980	FY21_COVID_Leave-Dec'20	030	0150	265.16
ICV0155538	019	6980	FY21_COVID_Leave-Dec'20	030	0150	25.99
ICV0155547	019	6980	FY21_COVID_Leave-Dec'20	030	0150	28.05
ICV0155548	019	6980	FY21_COVID_Leave-Dec'20	030	0150	29.46
ICV0155561	019	6980	FY21_COVID_Leave-Dec'20	030	0150	34.48
ICV0155580	019	6980	FY21_COVID_Leave-Dec'20	030	0150	51.97
ICV0155607	019	6980	FY21_COVID_Leave-Dec'20	030	0150	77.75
ICV0155622	019	6980	FY21_COVID_Leave-Dec'20	030	0150	87.89
ICV0155632	019	6980	FY21_COVID_Leave-Dec'20	030	0150	103.94
ICV0155665	019	6980	FY21_COVID_Leave-Dec'20	030	0150	172.40
ICV0155674	019	6980	FY21_COVID_Leave-Dec'20	030	0150	232.00
ICV0155675	019	6980	FY21_COVID_Leave-Dec'20	030	0150	233.87
ICV0154534	019	6980	FY21_COVID_Leave-Dec'20	065	5150	29.12
ICV0154644	019	6980	FY21_COVID_Leave-Dec'20	065	5150	183.76
ICV0154705	019	6980	FY21_COVID_Leave-Dec'20	065	5150	1,331.28

ICV0154796	019	6980	FY21_COVID_Leave-Dec'20	065	5150	147.92
ICV0154802	019	6980	FY21_COVID_Leave-Dec'20	065	5150	183.76
ICV0154901	019	6980	FY21_COVID_Leave-Dec'20	065	5150	428.22
ICV0154926	019	6980	FY21_COVID_Leave-Dec'20	065	5150	14.06
ICV0154943	019	6980	FY21_COVID_Leave-Dec'20	065	5150	16.15
ICV0155087	019	6980	FY21_COVID_Leave-Dec'20	065	5150	101.84
ICV0155143	019	6980	FY21_COVID_Leave-Dec'20	065	5150	211.12
ICV0155175	019	6980	FY21_COVID_Leave-Dec'20	065	5150	380.64
ICV0155331	019	6980	FY21_COVID_Leave-Dec'20	065	5150	1,474.98
ICV0155334	019	6980	FY21_COVID_Leave-Dec'20	065	5150	1,522.56
ICV0155346	019	6980	FY21_COVID_Leave-Dec'20	065	5150	1,900.08
ICV0155384	019	6980	FY21_COVID_Leave-Dec'20	065	5150	32.76
ICV0155503	019	6980	FY21_COVID_Leave-Dec'20	065	5150	11.32
ICV0155509	019	6980	FY21_COVID_Leave-Dec'20	065	5150	14.06
ICV0155640	019	6980	FY21_COVID_Leave-Dec'20	065	5150	112.84
ICV0155643	019	6980	FY21_COVID_Leave-Dec'20	065	5150	116.48
ICV0155655	019	6980	FY21_COVID_Leave-Dec'20	065	5150	145.36
ICV0154550	019	6980	FY21_COVID_Leave-Dec'20	070	0350	65.79
ICV0154611	019	6980	FY21_COVID_Leave-Dec'20	070	0350	1.85
ICV0154613	019	6980	FY21_COVID_Leave-Dec'20	070	0350	2.20
ICV0154614	019	6980	FY21_COVID_Leave-Dec'20	070	0350	2.37
ICV0154615	019	6980	FY21_COVID_Leave-Dec'20	070	0350	2.46
ICV0154716	019	6980	FY21_COVID_Leave-Dec'20	070	0350	1,488.60
ICV0154782	019	6980	FY21_COVID_Leave-Dec'20	070	0350	20.64
ICV0154784	019	6980	FY21_COVID_Leave-Dec'20	070	0350	24.76
ICV0154790	019	6980	FY21_COVID_Leave-Dec'20	070	0350	96.59
ICV0154835	019	6980	FY21_COVID_Leave-Dec'20	070	0350	496.20
ICV0155037	019	6980	FY21_COVID_Leave-Dec'20	070	0350	67.96
ICV0155038	019	6980	FY21_COVID_Leave-Dec'20	070	0350	68.05
ICV0155098	019	6980	FY21_COVID_Leave-Dec'20	070	0350	113.88
ICV0155123	019	6980	FY21_COVID_Leave-Dec'20	070	0350	24.14
ICV0155125	019	6980	FY21_COVID_Leave-Dec'20	070	0350	28.74
ICV0155126	019	6980	FY21_COVID_Leave-Dec'20	070	0350	30.96
ICV0155127	019	6980	FY21_COVID_Leave-Dec'20	070	0350	32.13
ICV0155129	019	6980	FY21_COVID_Leave-Dec'20	070	0350	36.35
ICV0155130	019	6980	FY21_COVID_Leave-Dec'20	070	0350	38.99
ICV0155131	019	6980	FY21_COVID_Leave-Dec'20	070	0350	39.20
ICV0155132	019	6980	FY21_COVID_Leave-Dec'20	070	0350	44.48
ICV0155134	019	6980	FY21_COVID_Leave-Dec'20	070	0350	48.60
ICV0155135	019	6980	FY21_COVID_Leave-Dec'20	070	0350	48.60
ICV0155136	019	6980	FY21_COVID_Leave-Dec'20	070	0350	59.73
ICV0155138	019	6980	FY21_COVID_Leave-Dec'20	070	0350	72.29
ICV0155139	019	6980	FY21_COVID_Leave-Dec'20	070	0350	80.70
ICV0155217	019	6980	FY21_COVID_Leave-Dec'20	070	0350	860.00
ICV0155219	019	6980	FY21_COVID_Leave-Dec'20	070	0350	37.96
ICV0155236	019	6980	FY21_COVID_Leave-Dec'20	070	0350	888.40
ICV0155237	019	6980	FY21_COVID_Leave-Dec'20	070	0350	889.50
ICV0155370	019	6980	FY21_COVID_Leave-Dec'20	070	0350	2.78
ICV0155371	019	6980	FY21_COVID_Leave-Dec'20	070	0350	2.98
ICV0155372	019	6980	FY21_COVID_Leave-Dec'20	070	0350	3.00
ICV0155373	019	6980	FY21_COVID_Leave-Dec'20	070	0350	3.40
ICV0155375	019	6980	FY21_COVID_Leave-Dec'20	070	0350	3.72
ICV0155376	019	6980	FY21_COVID_Leave-Dec'20	070	0350	3.72
ICV0155377	019	6980	FY21_COVID_Leave-Dec'20	070	0350	4.57
ICV0155379	019	6980	FY21_COVID_Leave-Dec'20	070	0350	5.53

ICV0155380	019	6980	FY21_COVID_Leave-Dec'20	070	0350	6.17
ICV0155489	019	6980	FY21_COVID_Leave-Dec'20	070	0350	1.58
ICV0155491	019	6980	FY21_COVID_Leave-Dec'20	070	0350	1.89
ICV0155497	019	6980	FY21_COVID_Leave-Dec'20	070	0350	7.39
ICV0154889	019	6980	FY21_COVID_Leave-Dec'20	250	0460	1,065.12
ICV0155353	019	6980	FY21_COVID_Leave-Dec'20	250	0460	2,130.24
ICV0155611	019	6980	FY21_COVID_Leave-Dec'20	250	0460	81.48
ICV0155662	019	6980	FY21_COVID_Leave-Dec'20	250	0460	162.96
ICV0154715	019	6980	FY21_COVID_Leave-Dec'20	285	0465	1,477.76
ICV0155097	019	6980	FY21_COVID_Leave-Dec'20	285	0465	113.05
ICV0155355	019	6980	FY21_COVID_Leave-Dec'20	285	0465	2,216.64
ICV0155664	019	6980	FY21_COVID_Leave-Dec'20	285	0465	169.57
ICV0154532	019	6980	FY21_COVID_Leave-Dec'20	330	0075	28.05
ICV0154552	019	6980	FY21_COVID_Leave-Dec'20	330	0075	66.68
ICV0154553	019	6980	FY21_COVID_Leave-Dec'20	330	0075	66.68
ICV0154556	019	6980	FY21_COVID_Leave-Dec'20	330	0075	116.15
ICV0154557	019	6980	FY21_COVID_Leave-Dec'20	330	0075	121.36
ICV0154558	019	6980	FY21_COVID_Leave-Dec'20	330	0075	121.36
ICV0154560	019	6980	FY21_COVID_Leave-Dec'20	330	0075	124.80
ICV0154563	019	6980	FY21_COVID_Leave-Dec'20	330	0075	134.56
ICV0154564	019	6980	FY21_COVID_Leave-Dec'20	330	0075	134.56
ICV0154565	019	6980	FY21_COVID_Leave-Dec'20	330	0075	134.56
ICV0154568	019	6980	FY21_COVID_Leave-Dec'20	330	0075	151.12
ICV0154569	019	6980	FY21_COVID_Leave-Dec'20	330	0075	155.28
ICV0154571	019	6980	FY21_COVID_Leave-Dec'20	330	0075	188.64
ICV0154572	019	6980	FY21_COVID_Leave-Dec'20	330	0075	188.64
ICV0154585	019	6980	FY21_COVID_Leave-Dec'20	330	0075	1,131.84
ICV0154590	019	6980	FY21_COVID_Leave-Dec'20	330	0075	1,197.20
ICV0154600	019	6980	FY21_COVID_Leave-Dec'20	330	0075	1,403.20
ICV0154616	019	6980	FY21_COVID_Leave-Dec'20	330	0075	9.28
ICV0154617	019	6980	FY21_COVID_Leave-Dec'20	330	0075	9.28
ICV0154619	019	6980	FY21_COVID_Leave-Dec'20	330	0075	9.55
ICV0154622	019	6980	FY21_COVID_Leave-Dec'20	330	0075	10.29
ICV0154623	019	6980	FY21_COVID_Leave-Dec'20	330	0075	10.29
ICV0154624	019	6980	FY21_COVID_Leave-Dec'20	330	0075	10.29
ICV0154627	019	6980	FY21_COVID_Leave-Dec'20	330	0075	11.56
ICV0154628	019	6980	FY21_COVID_Leave-Dec'20	330	0075	11.88
ICV0154648	019	6980	FY21_COVID_Leave-Dec'20	330	0075	217.92
ICV0154649	019	6980	FY21_COVID_Leave-Dec'20	330	0075	217.92
ICV0154650	019	6980	FY21_COVID_Leave-Dec'20	330	0075	217.92
ICV0154659	019	6980	FY21_COVID_Leave-Dec'20	330	0075	232.48
ICV0154660	019	6980	FY21_COVID_Leave-Dec'20	330	0075	242.72
ICV0154669	019	6980	FY21_COVID_Leave-Dec'20	330	0075	650.56
ICV0154785	019	6980	FY21_COVID_Leave-Dec'20	330	0075	36.35
ICV0154801	019	6980	FY21_COVID_Leave-Dec'20	330	0075	183.36
ICV0154804	019	6980	FY21_COVID_Leave-Dec'20	330	0075	188.64
ICV0154808	019	6980	FY21_COVID_Leave-Dec'20	330	0075	217.92
ICV0154832	019	6980	FY21_COVID_Leave-Dec'20	330	0075	478.88
ICV0154842	019	6980	FY21_COVID_Leave-Dec'20	330	0075	538.24
ICV0154849	019	6980	FY21_COVID_Leave-Dec'20	330	0075	599.36
ICV0154882	019	6980	FY21_COVID_Leave-Dec'20	330	0075	975.84
ICV0154898	019	6980	FY21_COVID_Leave-Dec'20	330	0075	398.08
ICV0154903	019	6980	FY21_COVID_Leave-Dec'20	330	0075	435.84
ICV0154908	019	6980	FY21_COVID_Leave-Dec'20	330	0075	447.68
ICV0154930	019	6980	FY21_COVID_Leave-Dec'20	330	0075	14.43

ICV0154931	019	6980	FY21_COVID_Leave-Dec'20	330	0075	14.43
ICV0154944	019	6980	FY21_COVID_Leave-Dec'20	330	0075	16.67
ICV0154945	019	6980	FY21_COVID_Leave-Dec'20	330	0075	16.67
ICV0154946	019	6980	FY21_COVID_Leave-Dec'20	330	0075	16.67
ICV0154955	019	6980	FY21_COVID_Leave-Dec'20	330	0075	17.78
ICV0154956	019	6980	FY21_COVID_Leave-Dec'20	330	0075	18.57
ICV0154959	019	6980	FY21_COVID_Leave-Dec'20	330	0075	20.59
ICV0154960	019	6980	FY21_COVID_Leave-Dec'20	330	0075	20.59
ICV0154984	019	6980	FY21_COVID_Leave-Dec'20	330	0075	27.58
ICV0154985	019	6980	FY21_COVID_Leave-Dec'20	330	0075	30.45
ICV0154994	019	6980	FY21_COVID_Leave-Dec'20	330	0075	46.24
ICV0155000	019	6980	FY21_COVID_Leave-Dec'20	330	0075	47.52
ICV0155008	019	6980	FY21_COVID_Leave-Dec'20	330	0075	49.77
ICV0155040	019	6980	FY21_COVID_Leave-Dec'20	330	0075	68.78
ICV0155052	019	6980	FY21_COVID_Leave-Dec'20	330	0075	79.53
ICV0155145	019	6980	FY21_COVID_Leave-Dec'20	330	0075	269.12
ICV0155146	019	6980	FY21_COVID_Leave-Dec'20	330	0075	269.12
ICV0155170	019	6980	FY21_COVID_Leave-Dec'20	330	0075	360.48
ICV0155173	019	6980	FY21_COVID_Leave-Dec'20	330	0075	366.72
ICV0155183	019	6980	FY21_COVID_Leave-Dec'20	330	0075	552.47
ICV0155185	019	6980	FY21_COVID_Leave-Dec'20	330	0075	559.60
ICV0155187	019	6980	FY21_COVID_Leave-Dec'20	330	0075	581.20
ICV0155195	019	6980	FY21_COVID_Leave-Dec'20	330	0075	604.48
ICV0155201	019	6980	FY21_COVID_Leave-Dec'20	330	0075	621.12
ICV0155226	019	6980	FY21_COVID_Leave-Dec'20	330	0075	41.18
ICV0155232	019	6980	FY21_COVID_Leave-Dec'20	330	0075	871.68
ICV0155233	019	6980	FY21_COVID_Leave-Dec'20	330	0075	871.68
ICV0155239	019	6980	FY21_COVID_Leave-Dec'20	330	0075	899.04
ICV0155251	019	6980	FY21_COVID_Leave-Dec'20	330	0075	1,039.60
ICV0155305	019	6980	FY21_COVID_Leave-Dec'20	330	0075	239.44
ICV0155307	019	6980	FY21_COVID_Leave-Dec'20	330	0075	249.60
ICV0155315	019	6980	FY21_COVID_Leave-Dec'20	330	0075	343.13
ICV0155340	019	6980	FY21_COVID_Leave-Dec'20	330	0075	1,743.36
ICV0155382	019	6980	FY21_COVID_Leave-Dec'20	330	0075	8.89
ICV0155386	019	6980	FY21_COVID_Leave-Dec'20	330	0075	33.34
ICV0155391	019	6980	FY21_COVID_Leave-Dec'20	330	0075	34.25
ICV0155406	019	6980	FY21_COVID_Leave-Dec'20	330	0075	42.26
ICV0155408	019	6980	FY21_COVID_Leave-Dec'20	330	0075	42.81
ICV0155410	019	6980	FY21_COVID_Leave-Dec'20	330	0075	44.46
ICV0155492	019	6980	FY21_COVID_Leave-Dec'20	330	0075	2.78
ICV0155508	019	6980	FY21_COVID_Leave-Dec'20	330	0075	14.03
ICV0155511	019	6980	FY21_COVID_Leave-Dec'20	330	0075	14.43
ICV0155515	019	6980	FY21_COVID_Leave-Dec'20	330	0075	16.67
ICV0155529	019	6980	FY21_COVID_Leave-Dec'20	330	0075	18.32
ICV0155531	019	6980	FY21_COVID_Leave-Dec'20	330	0075	19.09
ICV0155539	019	6980	FY21_COVID_Leave-Dec'20	330	0075	26.25
ICV0155567	019	6980	FY21_COVID_Leave-Dec'20	330	0075	36.63
ICV0155571	019	6980	FY21_COVID_Leave-Dec'20	330	0075	45.85
ICV0155604	019	6980	FY21_COVID_Leave-Dec'20	330	0075	74.65
ICV0155619	019	6980	FY21_COVID_Leave-Dec'20	330	0075	86.59
ICV0155624	019	6980	FY21_COVID_Leave-Dec'20	330	0075	91.59
ICV0155634	019	6980	FY21_COVID_Leave-Dec'20	330	0075	107.34
ICV0155649	019	6980	FY21_COVID_Leave-Dec'20	330	0075	133.37
ICV0154917	019	6980	FY21_COVID_Leave-Dec'20	350	0455	514.62
ICV0155054	019	6980	FY21_COVID_Leave-Dec'20	350	0455	80.70

ICV0155253	019	6980	FY21_COVID_Leave-Dec'20	350	0455	1,054.95
ICV0155400	019	6980	FY21_COVID_Leave-Dec'20	350	0455	39.37
ICV0154549	019	6980	FY21_COVID_Leave-Dec'20	370	0480	64.38
ICV0154739	019	6980	FY21_COVID_Leave-Dec'20	370	0480	1,795.80
ICV0154800	019	6980	FY21_COVID_Leave-Dec'20	370	0480	174.88
ICV0155046	019	6980	FY21_COVID_Leave-Dec'20	370	0480	73.61
ICV0155081	019	6980	FY21_COVID_Leave-Dec'20	370	0480	99.41
ICV0155216	019	6980	FY21_COVID_Leave-Dec'20	370	0480	841.61
ICV0155245	019	6980	FY21_COVID_Leave-Dec'20	370	0480	962.24
ICV0155266	019	6980	FY21_COVID_Leave-Dec'20	370	0480	1,299.50
ICV0155328	019	6980	FY21_COVID_Leave-Dec'20	370	0480	1,443.36
ICV0155418	019	6980	FY21_COVID_Leave-Dec'20	370	0480	137.38
ICV0155507	019	6980	FY21_COVID_Leave-Dec'20	370	0480	13.38
ICV0155637	019	6980	FY21_COVID_Leave-Dec'20	370	0480	110.42
ICV0154547	019	6980	FY21_COVID_Leave-Dec'20	399	3001	63.75
ICV0154548	019	6980	FY21_COVID_Leave-Dec'20	399	3001	64.05
ICV0154562	019	6980	FY21_COVID_Leave-Dec'20	399	3001	128.72
ICV0154573	019	6980	FY21_COVID_Leave-Dec'20	399	3001	190.50
ICV0154574	019	6980	FY21_COVID_Leave-Dec'20	399	3001	190.50
ICV0154575	019	6980	FY21_COVID_Leave-Dec'20	399	3001	190.50
ICV0154576	019	6980	FY21_COVID_Leave-Dec'20	399	3001	190.50
ICV0154577	019	6980	FY21_COVID_Leave-Dec'20	399	3001	190.50
ICV0154578	019	6980	FY21_COVID_Leave-Dec'20	399	3001	190.50
ICV0154579	019	6980	FY21_COVID_Leave-Dec'20	399	3001	190.50
ICV0154581	019	6980	FY21_COVID_Leave-Dec'20	399	3001	195.80
ICV0154589	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,166.40
ICV0154595	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,329.92
ICV0154597	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,350.33
ICV0154599	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,370.60
ICV0154621	019	6980	FY21_COVID_Leave-Dec'20	399	3001	9.85
ICV0154632	019	6980	FY21_COVID_Leave-Dec'20	399	3001	13.42
ICV0154633	019	6980	FY21_COVID_Leave-Dec'20	399	3001	13.42
ICV0154636	019	6980	FY21_COVID_Leave-Dec'20	399	3001	175.40
ICV0154637	019	6980	FY21_COVID_Leave-Dec'20	399	3001	175.40
ICV0154638	019	6980	FY21_COVID_Leave-Dec'20	399	3001	175.40
ICV0154639	019	6980	FY21_COVID_Leave-Dec'20	399	3001	175.40
ICV0154641	019	6980	FY21_COVID_Leave-Dec'20	399	3001	179.68
ICV0154653	019	6980	FY21_COVID_Leave-Dec'20	399	3001	224.48
ICV0154664	019	6980	FY21_COVID_Leave-Dec'20	399	3001	627.12
ICV0154665	019	6980	FY21_COVID_Leave-Dec'20	399	3001	631.44
ICV0154666	019	6980	FY21_COVID_Leave-Dec'20	399	3001	635.85
ICV0154692	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,122.40
ICV0154697	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,135.60
ICV0154709	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,413.00
ICV0154724	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,634.40
ICV0154735	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,769.04
ICV0154737	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,782.72
ICV0154781	019	6980	FY21_COVID_Leave-Dec'20	399	3001	18.74
ICV0154794	019	6980	FY21_COVID_Leave-Dec'20	399	3001	128.98
ICV0154795	019	6980	FY21_COVID_Leave-Dec'20	399	3001	145.84
ICV0154797	019	6980	FY21_COVID_Leave-Dec'20	399	3001	148.88
ICV0154799	019	6980	FY21_COVID_Leave-Dec'20	399	3001	157.57
ICV0154812	019	6980	FY21_COVID_Leave-Dec'20	399	3001	225.10
ICV0154813	019	6980	FY21_COVID_Leave-Dec'20	399	3001	225.10
ICV0154814	019	6980	FY21_COVID_Leave-Dec'20	399	3001	225.10

ICV0154815	019	6980	FY21_COVID_Leave-Dec'20	399	3001	225.10
ICV0154817	019	6980	FY21_COVID_Leave-Dec'20	399	3001	400.56
ICV0154825	019	6980	FY21_COVID_Leave-Dec'20	399	3001	450.60
ICV0154827	019	6980	FY21_COVID_Leave-Dec'20	399	3001	469.92
ICV0154828	019	6980	FY21_COVID_Leave-Dec'20	399	3001	471.00
ICV0154830	019	6980	FY21_COVID_Leave-Dec'20	399	3001	477.36
ICV0154836	019	6980	FY21_COVID_Leave-Dec'20	399	3001	501.84
ICV0154837	019	6980	FY21_COVID_Leave-Dec'20	399	3001	506.88
ICV0154841	019	6980	FY21_COVID_Leave-Dec'20	399	3001	536.64
ICV0154848	019	6980	FY21_COVID_Leave-Dec'20	399	3001	597.12
ICV0154862	019	6980	FY21_COVID_Leave-Dec'20	399	3001	736.50
ICV0154864	019	6980	FY21_COVID_Leave-Dec'20	399	3001	747.60
ICV0154866	019	6980	FY21_COVID_Leave-Dec'20	399	3001	772.32
ICV0154871	019	6980	FY21_COVID_Leave-Dec'20	399	3001	883.80
ICV0154875	019	6980	FY21_COVID_Leave-Dec'20	399	3001	906.99
ICV0154880	019	6980	FY21_COVID_Leave-Dec'20	399	3001	952.88
ICV0154893	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,104.58
ICV0154907	019	6980	FY21_COVID_Leave-Dec'20	399	3001	441.90
ICV0154920	019	6980	FY21_COVID_Leave-Dec'20	399	3001	13.42
ICV0154921	019	6980	FY21_COVID_Leave-Dec'20	399	3001	13.42
ICV0154923	019	6980	FY21_COVID_Leave-Dec'20	399	3001	13.75
ICV0154932	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.57
ICV0154933	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.57
ICV0154934	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.57
ICV0154935	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.57
ICV0154936	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.57
ICV0154937	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.57
ICV0154938	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.57
ICV0154940	019	6980	FY21_COVID_Leave-Dec'20	399	3001	14.98
ICV0154949	019	6980	FY21_COVID_Leave-Dec'20	399	3001	17.17
ICV0154988	019	6980	FY21_COVID_Leave-Dec'20	399	3001	44.63
ICV0154989	019	6980	FY21_COVID_Leave-Dec'20	399	3001	44.63
ICV0154992	019	6980	FY21_COVID_Leave-Dec'20	399	3001	45.07
ICV0155003	019	6980	FY21_COVID_Leave-Dec'20	399	3001	47.97
ICV0155004	019	6980	FY21_COVID_Leave-Dec'20	399	3001	48.31
ICV0155005	019	6980	FY21_COVID_Leave-Dec'20	399	3001	48.64
ICV0155031	019	6980	FY21_COVID_Leave-Dec'20	399	3001	58.94
ICV0155035	019	6980	FY21_COVID_Leave-Dec'20	399	3001	59.32
ICV0155036	019	6980	FY21_COVID_Leave-Dec'20	399	3001	59.49
ICV0155049	019	6980	FY21_COVID_Leave-Dec'20	399	3001	76.26
ICV0155050	019	6980	FY21_COVID_Leave-Dec'20	399	3001	76.45
ICV0155060	019	6980	FY21_COVID_Leave-Dec'20	399	3001	85.86
ICV0155065	019	6980	FY21_COVID_Leave-Dec'20	399	3001	86.87
ICV0155084	019	6980	FY21_COVID_Leave-Dec'20	399	3001	100.51
ICV0155091	019	6980	FY21_COVID_Leave-Dec'20	399	3001	108.09
ICV0155106	019	6980	FY21_COVID_Leave-Dec'20	399	3001	125.03
ICV0155189	019	6980	FY21_COVID_Leave-Dec'20	399	3001	583.36
ICV0155190	019	6980	FY21_COVID_Leave-Dec'20	399	3001	583.36
ICV0155193	019	6980	FY21_COVID_Leave-Dec'20	399	3001	589.20
ICV0155204	019	6980	FY21_COVID_Leave-Dec'20	399	3001	770.40
ICV0155208	019	6980	FY21_COVID_Leave-Dec'20	399	3001	775.36
ICV0155209	019	6980	FY21_COVID_Leave-Dec'20	399	3001	777.60
ICV0155214	019	6980	FY21_COVID_Leave-Dec'20	399	3001	833.28
ICV0155215	019	6980	FY21_COVID_Leave-Dec'20	399	3001	837.27
ICV0155220	019	6980	FY21_COVID_Leave-Dec'20	399	3001	38.39

ICV0155221	019	6980	FY21_COVID_Leave-Dec'20	399	3001	38.78
ICV0155225	019	6980	FY21_COVID_Leave-Dec'20	399	3001	41.05
ICV0155248	019	6980	FY21_COVID_Leave-Dec'20	399	3001	996.80
ICV0155249	019	6980	FY21_COVID_Leave-Dec'20	399	3001	999.36
ICV0155269	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,313.87
ICV0155299	019	6980	FY21_COVID_Leave-Dec'20	399	3001	225.10
ICV0155300	019	6980	FY21_COVID_Leave-Dec'20	399	3001	225.10
ICV0155308	019	6980	FY21_COVID_Leave-Dec'20	399	3001	253.28
ICV0155338	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1,643.53
ICV0155390	019	6980	FY21_COVID_Leave-Dec'20	399	3001	33.81
ICV0155414	019	6980	FY21_COVID_Leave-Dec'20	399	3001	135.33
ICV0155416	019	6980	FY21_COVID_Leave-Dec'20	399	3001	136.38
ICV0155488	019	6980	FY21_COVID_Leave-Dec'20	399	3001	1.43
ICV0155501	019	6980	FY21_COVID_Leave-Dec'20	399	3001	9.87
ICV0155502	019	6980	FY21_COVID_Leave-Dec'20	399	3001	11.16
ICV0155504	019	6980	FY21_COVID_Leave-Dec'20	399	3001	11.39
ICV0155506	019	6980	FY21_COVID_Leave-Dec'20	399	3001	12.05
ICV0155519	019	6980	FY21_COVID_Leave-Dec'20	399	3001	17.22
ICV0155520	019	6980	FY21_COVID_Leave-Dec'20	399	3001	17.22
ICV0155521	019	6980	FY21_COVID_Leave-Dec'20	399	3001	17.22
ICV0155522	019	6980	FY21_COVID_Leave-Dec'20	399	3001	17.22
ICV0155523	019	6980	FY21_COVID_Leave-Dec'20	399	3001	17.22
ICV0155524	019	6980	FY21_COVID_Leave-Dec'20	399	3001	17.22
ICV0155532	019	6980	FY21_COVID_Leave-Dec'20	399	3001	19.38
ICV0155552	019	6980	FY21_COVID_Leave-Dec'20	399	3001	30.64
ICV0155560	019	6980	FY21_COVID_Leave-Dec'20	399	3001	34.47
ICV0155562	019	6980	FY21_COVID_Leave-Dec'20	399	3001	35.95
ICV0155563	019	6980	FY21_COVID_Leave-Dec'20	399	3001	36.03
ICV0155565	019	6980	FY21_COVID_Leave-Dec'20	399	3001	36.52
ICV0155570	019	6980	FY21_COVID_Leave-Dec'20	399	3001	45.68
ICV0155584	019	6980	FY21_COVID_Leave-Dec'20	399	3001	56.34
ICV0155586	019	6980	FY21_COVID_Leave-Dec'20	399	3001	57.19
ICV0155588	019	6980	FY21_COVID_Leave-Dec'20	399	3001	59.08
ICV0155593	019	6980	FY21_COVID_Leave-Dec'20	399	3001	67.61
ICV0155597	019	6980	FY21_COVID_Leave-Dec'20	399	3001	69.38
ICV0155602	019	6980	FY21_COVID_Leave-Dec'20	399	3001	72.90
ICV0155615	019	6980	FY21_COVID_Leave-Dec'20	399	3001	84.50
ICV0155623	019	6980	FY21_COVID_Leave-Dec'20	399	3001	89.23
ICV0155629	019	6980	FY21_COVID_Leave-Dec'20	399	3001	101.74
ICV0155631	019	6980	FY21_COVID_Leave-Dec'20	399	3001	103.30
ICV0155633	019	6980	FY21_COVID_Leave-Dec'20	399	3001	104.85
ICV0155647	019	6980	FY21_COVID_Leave-Dec'20	399	3001	125.73
ICV0154586	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,135.60
ICV0154670	019	6980	FY21_COVID_Leave-Dec'20	399	3501	651.60
ICV0154672	019	6980	FY21_COVID_Leave-Dec'20	399	3501	653.76
ICV0154708	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,368.00
ICV0154819	019	6980	FY21_COVID_Leave-Dec'20	399	3501	434.40
ICV0154847	019	6980	FY21_COVID_Leave-Dec'20	399	3501	583.84
ICV0154853	019	6980	FY21_COVID_Leave-Dec'20	399	3501	651.60
ICV0154867	019	6980	FY21_COVID_Leave-Dec'20	399	3501	817.20
ICV0154884	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,007.20
ICV0154887	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,051.35
ICV0154888	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,052.65
ICV0154967	019	6980	FY21_COVID_Leave-Dec'20	399	3501	24.22
ICV0154980	019	6980	FY21_COVID_Leave-Dec'20	399	3501	26.45

ICV0155009	019	6980	FY21_COVID_Leave-Dec'20	399	3501	49.85
ICV0155011	019	6980	FY21_COVID_Leave-Dec'20	399	3501	50.01
ICV0155090	019	6980	FY21_COVID_Leave-Dec'20	399	3501	104.65
ICV0155153	019	6980	FY21_COVID_Leave-Dec'20	399	3501	316.62
ICV0155166	019	6980	FY21_COVID_Leave-Dec'20	399	3501	345.80
ICV0155231	019	6980	FY21_COVID_Leave-Dec'20	399	3501	44.66
ICV0155301	019	6980	FY21_COVID_Leave-Dec'20	399	3501	228.00
ICV0155333	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,519.80
ICV0155335	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,530.00
ICV0155345	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,897.60
ICV0155347	019	6980	FY21_COVID_Leave-Dec'20	399	3501	1,923.20
ICV0155525	019	6980	FY21_COVID_Leave-Dec'20	399	3501	17.44
ICV0155554	019	6980	FY21_COVID_Leave-Dec'20	399	3501	33.23
ICV0155575	019	6980	FY21_COVID_Leave-Dec'20	399	3501	49.85
ICV0155589	019	6980	FY21_COVID_Leave-Dec'20	399	3501	62.52
ICV0155606	019	6980	FY21_COVID_Leave-Dec'20	399	3501	77.05
ICV0155609	019	6980	FY21_COVID_Leave-Dec'20	399	3501	80.43
ICV0155610	019	6980	FY21_COVID_Leave-Dec'20	399	3501	80.53
ICV0155620	019	6980	FY21_COVID_Leave-Dec'20	399	3501	86.87
ICV0155642	019	6980	FY21_COVID_Leave-Dec'20	399	3501	116.26
ICV0155644	019	6980	FY21_COVID_Leave-Dec'20	399	3501	117.05
ICV0155654	019	6980	FY21_COVID_Leave-Dec'20	399	3501	145.17
ICV0155656	019	6980	FY21_COVID_Leave-Dec'20	399	3501	147.12
ICV0154721	019	6980	FY21_COVID_Leave-Dec'20	511	0800	1,604.74
ICV0154734	019	6980	FY21_COVID_Leave-Dec'20	511	0800	1,768.96
ICV0154822	019	6980	FY21_COVID_Leave-Dec'20	511	0800	442.24
ICV0155075	019	6980	FY21_COVID_Leave-Dec'20	511	0800	95.04
ICV0155103	019	6980	FY21_COVID_Leave-Dec'20	511	0800	122.76
ICV0155260	019	6980	FY21_COVID_Leave-Dec'20	511	0800	1,242.40
ICV0155326	019	6980	FY21_COVID_Leave-Dec'20	511	0800	387.60
ICV0155413	019	6980	FY21_COVID_Leave-Dec'20	511	0800	135.33
ICV0155550	019	6980	FY21_COVID_Leave-Dec'20	511	0800	29.65
ICV0155557	019	6980	FY21_COVID_Leave-Dec'20	511	0800	33.83
6980-DEPARTMENT OF THE TREASURY Total						534,048.65
019-GRANTS MANAGEMENT Total						534,099.35
ICV0154385	020	0100	FY 2021 Police Wage Adjustment	001	0001	30,571.00
ICV0154386	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,384.00
ICV0154387	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,048.17
ICV0154388	020	0100	FY 2021 Police Wage Adjustment	001	0001	8,503.17
ICV0154389	020	0100	FY 2021 Police Wage Adjustment	001	0001	2,799.50
ICV0154390	020	0100	FY 2021 Police Wage Adjustment	001	0001	408,227.83
ICV0154391	020	0100	FY 2021 Police Wage Adjustment	001	0001	66,238.67
ICV0154392	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,643.00
ICV0154393	020	0100	FY 2021 Police Wage Adjustment	001	0001	26,605.83
ICV0154394	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,585.00
ICV0154395	020	0100	FY 2021 Police Wage Adjustment	001	0001	3,585.00
ICV0154396	020	0100	FY 2021 Police Wage Adjustment	001	0001	111,212.50
ICV0154397	020	0100	FY 2021 Police Wage Adjustment	001	0001	22,797.83
ICV0154398	020	0100	FY 2021 Police Wage Adjustment	001	0001	57,341.00
ICV0154399	020	0100	FY 2021 Police Wage Adjustment	001	0001	10,255.50
ICV0154400	020	0100	FY 2021 Police Wage Adjustment	001	0001	11,871.00
ICV0154401	020	0100	FY 2021 Police Wage Adjustment	001	0001	5,104.83
ICV0154402	020	0100	FY 2021 Police Wage Adjustment	001	0001	1,127.83
ICV0154603	020	0100	FY21_COVID_Leave-Dec'20	019	6980	131.06
ICV0155115	020	0100	FY21_COVID_Leave-Dec'20	019	6980	1,713.20

ICV0155274	020	0100	FY21_COVID_Leave-Dec'20	019	6980	2,993.60
ICV0155275	020	0100	FY21_COVID_Leave-Dec'20	019	6980	2,993.60
ICV0155276	020	0100	FY21_COVID_Leave-Dec'20	019	6980	2,094.40
ICV0155277	020	0100	FY21_COVID_Leave-Dec'20	019	6980	1,804.60
ICV0155280	020	0100	FY21_COVID_Leave-Dec'20	019	6980	871.68
ICV0155281	020	0100	FY21_COVID_Leave-Dec'20	019	6980	832.50
ICV0155284	020	0100	FY21_COVID_Leave-Dec'20	019	6980	666.30
ICV0155293	020	0100	FY21_COVID_Leave-Dec'20	019	6980	277.50
ICV0155456	020	0100	FY21_COVID_Leave-Dec'20	019	6980	229.01
ICV0155457	020	0100	FY21_COVID_Leave-Dec'20	019	6980	229.01
ICV0155458	020	0100	FY21_COVID_Leave-Dec'20	019	6980	160.22
ICV0155459	020	0100	FY21_COVID_Leave-Dec'20	019	6980	138.05
ICV0155462	020	0100	FY21_COVID_Leave-Dec'20	019	6980	66.68
ICV0155463	020	0100	FY21_COVID_Leave-Dec'20	019	6980	63.69
ICV0155466	020	0100	FY21_COVID_Leave-Dec'20	019	6980	50.97
ICV0155475	020	0100	FY21_COVID_Leave-Dec'20	019	6980	21.23
ICV0155689	020	0100	Fleet Services Non Target	350	0455	111.61
ICV0155690	020	0100	Fleet Services Non Target	350	0455	831.58
ICV0155691	020	0100	Fleet Services Non Target	350	0455	302.31
ICV0155693	020	0100	Fleet Services Non Target	350	0455	147.21
0100-POLICE SALES TAX-RSTR Total						800,631.67
020-POLICE Total						800,631.67
ICV0154377	030	0150	Fire Wage Adjustment - January	001	0001	21,198.00
ICV0154378	030	0150	Fire Wage Adjustment - January	001	0001	287,537.00
ICV0154379	030	0150	Fire Wage Adjustment - January	001	0001	648,982.00
ICV0154380	030	0150	Fire Wage Adjustment - January	001	0001	2,480.00
ICV0154381	030	0150	Fire Wage Adjustment - January	001	0001	21,385.00
ICV0154382	030	0150	Fire Wage Adjustment - January	001	0001	18,332.00
ICV0154383	030	0150	Fire Wage Adjustment - January	001	0001	19,470.00
ICV0154384	030	0150	Fire Wage Adjustment - January	001	0001	1,577.00
0150-FIRE SALES TAX-RSTR Total						1,020,961.00
030-FIRE Total						1,020,961.00
ICV0154300	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	20,861.00
ICV0154192	065	5150	CHARGEBACK-IT	250	0460	5,788.00
ICV0154193	065	5150	CHARGEBACK-IT	250	0460	1,887.00
5150-TRANSIT Total						28,536.00
065-TRANSPORTATION Total						28,536.00
ICV0154301	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	2,712.00
ICV0154302	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	6,049.00
5100-PARKING Total						8,761.00
066-PARKING Total						8,761.00
ICV0155289	070	0350	FY21_COVID_Leave-Dec'20	019	6980	400.28
ICV0155471	070	0350	FY21_COVID_Leave-Dec'20	019	6980	30.62
ICV0154196	070	0350	CHARGEBACK-IT	250	0460	190,542.00
0350-EMER MGMT E-911-CMTD Total						190,972.90
070-EMERGENCY MANAGEMENT Total						190,972.90
ICV0154304	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	61,939.00
0465-RISK MANAGEMENT Total						61,939.00
285-RISK MANAGEMENT Total						61,939.00
ICV0154605	330	0075	FY21_COVID_Leave-Dec'20	019	6980	20.59
ICV0155117	330	0075	FY21_COVID_Leave-Dec'20	019	6980	269.12
ICV0155296	330	0075	FY21_COVID_Leave-Dec'20	019	6980	223.84
ICV0155478	330	0075	FY21_COVID_Leave-Dec'20	019	6980	17.12
ICV0154137	330	0075	November FY2021 Color Copies	043	0450	31.01
0075-DRAINAGE CITY OPERATIONS Total						561.68

			330-STORMWATER DRAINAGE Total			561.68
ICV0155287	370	0480	FY21_COVID_Leave-Dec'20	019	6980	519.80
ICV0155294	370	0480	FY21_COVID_Leave-Dec'20	019	6980	259.90
ICV0155469	370	0480	FY21_COVID_Leave-Dec'20	019	6980	39.76
ICV0155476	370	0480	FY21_COVID_Leave-Dec'20	019	6980	19.88
			0480-SOLID WASTE CASH ACCOUNT Total			839.34
			370-SOLID WASTE MANAGEMENT Total			839.34
ICV0155286	399	3501	FY21_COVID_Leave-Dec'20	019	6980	638.68
ICV0155468	399	3501	FY21_COVID_Leave-Dec'20	019	6980	48.86
			3501-WASTEWATER CITY OPERATIONS Total			687.54
			399-WATER UTILITIES Total			687.54
ICV0154777	511	0800	FY21_COVID_Leave-Dec'20	019	6980	69.23
ICV0155484	511	0800	FY21_COVID_Leave-Dec'20	019	6980	5.30
			0800-AIRPORTS CITY OPERATIONS Total			74.53
			511-AIRPORTS Total			74.53
ICV0154128	716	1780	November FY2021 Color Copies	043	0450	4.50
			1780-MAPS3 USE TAX-CMTD Total			4.50
			716-MAPS3 USE TAX Total			4.50
			Grand Total			7,323,935.03