

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/12/21 TO 05/18/21
OCITY DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481098	001	0001	Neel Veterinary Hospital	43.17
00481099	001	0001	Neel Veterinary Hospital	146.59
00481103	001	0001	Potomac Strategic Development Company LL	7,500.00
00481104	001	0001	Tracy Lee	300.00
00481106	001	0001	Marcia Aycock	618.25
00481109	001	0001	The Taylor Group	7,000.00
00481112	001	0001	P R Fitness Equipment Inc	572.99
00481113	001	0001	ImageNet Consulting LLC	405.30
00481114	001	0001	David Dickson	477.41
00481116	001	0001	EZ Werk LLC	123.90
00481124	001	0001	Neighborhood Alliance Inc	18,837.50
00481125	001	0001	Rogers Safe and Lock LLC	9.00
00481126	001	0001	Rogers Safe and Lock LLC	81.00
00481127	001	0001	Rogers Safe and Lock LLC	6.00
00481129	001	0001	Penley Oil Company	1,144.77
00481130	001	0001	Penley Oil Company	1,127.77
00481131	001	0001	Penley Oil Company	1,124.57
00481132	001	0001	Penley Oil Company	1,182.22
00481133	001	0001	Penley Oil Company	1,194.77
00481134	001	0001	Penley Oil Company	4,177.29
00481135	001	0001	Penley Oil Company	4,134.49
00481136	001	0001	Penley Oil Company	4,148.69
00481137	001	0001	Penley Oil Company	4,345.89
00481138	001	0001	Penley Oil Company	4,306.49
00481139	001	0001	Neel Veterinary Hospital	43.17
00481141	001	0001	Haskell Lemon Construction Company	1,014.91
00481142	001	0001	Haskell Lemon Construction Company	982.73
00481144	001	0001	City of OKC City Treasurer	900.00
00481145	001	0001	City of OKC City Treasurer	2,010.87
00481146	001	0001	City of OKC City Treasurer	6,074.08
00481147	001	0001	City of OKC City Treasurer	10,899.28
00481148	001	0001	City of OKC City Treasurer	18,355.43
00481149	001	0001	City of OKC City Treasurer	6,719.49
00481150	001	0001	City of OKC City Treasurer	11,741.78
00481151	001	0001	City of OKC City Treasurer	2,123.80
00481153	001	0001	City of OKC City Treasurer	1,637.10
00481154	001	0001	City of OKC City Treasurer	83.00
00481155	001	0001	City of OKC City Treasurer	29,417.87
00481156	001	0001	City of OKC City Treasurer	41,787.50
00481159	001	0001	City of OKC City Treasurer	66,037.36
00481160	001	0001	City of OKC City Treasurer	55,962.45
00481161	001	0001	City of OKC City Treasurer	5,508.66
00481164	001	0001	City of OKC City Treasurer	107,102.75
00481165	001	0001	City of OKC City Treasurer	43,928.05
00481166	001	0001	City of OKC City Treasurer	37,922.18
00481167	001	0001	City of OKC City Treasurer	1,188.06
00481168	001	0001	Oklahoma Building Service Inc	1,250.00
00481172	001	0001	Air Technologies	1,256.00
00481174	001	0001	Oklahoma State Bureau of Investigation	735.00
00481186	001	0001	I Am Spiced Fitness LLC	240.00

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00481187	001	0001	Shala R Davis	58.80
00481189	001	0001	Tiffany Mudd	168.00
00481200	001	0001	Oklahoma Gas and Electric Company	46.83
00481201	001	0001	Oklahoma Natural Gas	131.09
00481202	001	0001	Oklahoma Gas and Electric Company	26.33
00481206	001	0001	Jennifer Dodds	614.00
00481207	001	0001	Ryan Belcher	100.00
00481208	001	0001	Neel Veterinary Hospital	43.17
00481210	001	0001	Orion Fire and Safety	990.00
00481211	001	0001	Oklahoma Association of Chiefs of Police	270.00
00481213	001	0001	Rogers Safe and Lock LLC	18.99
00481214	001	0001	Rogers Safe and Lock LLC	607.20
00481215	001	0001	Rogers Safe and Lock LLC	82.20
00481216	001	0001	R K Black Inc	5,178.41
00481217	001	0001	Vulcan Aluminum	55,795.00
00481218	001	0001	Vulcan Aluminum	20,580.00
00481227	001	0001	Automation Integrated LLC	1,264.82
00481228	001	0001	Vicinity Energy Oklahoma City Inc	12,472.35
00481229	001	0001	Oklahoma Electric Cooperative	422.00
00481230	001	0001	Oklahoma Gas and Electric Company	146.76
00481231	001	0001	Oklahoma Gas and Electric Company	642.69
00481232	001	0001	Oklahoma Gas and Electric Company	458.34
00481233	001	0001	Oklahoma Gas and Electric Company	357.59
00481234	001	0001	Oklahoma Natural Gas	185.40
00481235	001	0001	Oklahoma Natural Gas	347.30
00481236	001	0001	Oklahoma Natural Gas	233.67
00481251	001	0001	1st Staffing Group USA Ltd	107.12
00481254	001	0001	Dale Brown Inc	2,531.19
00481258	001	0001	Rogers Safe and Lock LLC	30.04
00481262	001	0001	Dell Marketing LP	4,544.65
00481263	001	0001	ImageNet Consulting LLC	104.61
00481265	001	0001	ImageNet Consulting LLC	176.17
00481266	001	0001	ImageNet Consulting LLC	100.11
00481269	001	0001	Unlimited Officials LLC	250.00
00481271	001	0001	Dolese Brothers Company	805.00
00481272	001	0001	Dolese Brothers Company	1,667.50
00481273	001	0001	Dolese Brothers Company	1,552.50
00481275	001	0001	Vance Brothers Inc	180.50
00481276	001	0001	Vance Brothers Inc	112.10
00481277	001	0001	Oklahoma Natural Gas	193.94
00481278	001	0001	Oklahoma Electric Cooperative	1,083.74
00481279	001	0001	Oklahoma Electric Cooperative	35.00
00481280	001	0001	Oklahoma Electric Cooperative	143.00
00481281	001	0001	Oklahoma Electric Cooperative	75.58
00481282	001	0001	Oklahoma Electric Cooperative	155.00
00481283	001	0001	Oklahoma Electric Cooperative	76.00
00481284	001	0001	Oklahoma Electric Cooperative	35.00
00481285	001	0001	Oklahoma Electric Cooperative	35.00
00481286	001	0001	Oklahoma Electric Cooperative	7.98
00481287	001	0001	Oklahoma Electric Cooperative	89.05

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00481288	001	0001	Oklahoma Electric Cooperative	8.45
00481289	001	0001	Oklahoma Electric Cooperative	281.33
00481290	001	0001	Oklahoma Electric Cooperative	51.00
00481291	001	0001	Oklahoma Electric Cooperative	62.99
00481292	001	0001	Oklahoma Electric Cooperative	26.00
00481293	001	0001	Oklahoma Electric Cooperative	25.19
00481294	001	0001	Oklahoma Electric Cooperative	50.39
00481295	001	0001	Oklahoma Electric Cooperative	25.19
00481296	001	0001	Oklahoma Electric Cooperative	25.19
00481297	001	0001	Oklahoma Electric Cooperative	50.39
00481298	001	0001	Oklahoma Electric Cooperative	8.00
00481299	001	0001	Oklahoma Electric Cooperative	88.18
00481300	001	0001	Oklahoma Electric Cooperative	13.83
00481301	001	0001	Oklahoma Electric Cooperative	62.99
00481302	001	0001	Oklahoma Electric Cooperative	8.84
00481303	001	0001	Oklahoma Electric Cooperative	114.00
00481304	001	0001	Oklahoma Electric Cooperative	163.76
00481305	001	0001	Oklahoma Electric Cooperative	139.00
00481306	001	0001	Oklahoma Electric Cooperative	318.12
00481307	001	0001	Oklahoma Electric Cooperative	209.53
00481308	001	0001	Oklahoma Electric Cooperative	289.73
00481309	001	0001	Oklahoma Electric Cooperative	110.01
00481310	001	0001	Oklahoma Electric Cooperative	88.18
00481311	001	0001	Oklahoma Electric Cooperative	75.58
00481312	001	0001	Oklahoma Electric Cooperative	214.15
00481313	001	0001	Oklahoma Electric Cooperative	226.75
00481314	001	0001	Oklahoma Electric Cooperative	89.91
00481315	001	0001	Oklahoma Electric Cooperative	211.62
00481316	001	0001	Oklahoma Electric Cooperative	184.33
00481317	001	0001	Oklahoma Electric Cooperative	113.37
00481318	001	0001	Oklahoma Electric Cooperative	26.00
00481319	001	0001	Oklahoma Electric Cooperative	62.99
00481320	001	0001	Oklahoma Electric Cooperative	15.95
00481321	001	0001	Oklahoma Electric Cooperative	13.83
00481322	001	0001	Oklahoma Electric Cooperative	7.98
00481323	001	0001	Oklahoma Electric Cooperative	11.58
00481324	001	0001	Oklahoma Electric Cooperative	16.96
00481325	001	0001	Oklahoma Electric Cooperative	7.98
00481326	001	0001	Oklahoma Electric Cooperative	7.98
00481327	001	0001	Oklahoma Electric Cooperative	102.79
00481328	001	0001	Oklahoma Electric Cooperative	15.95
00481329	001	0001	Oklahoma Gas and Electric Company	108.57
00481330	001	0001	Oklahoma Gas and Electric Company	81.83
00481331	001	0001	Oklahoma Natural Gas	357.05
00481332	001	0001	Vicinity Energy Oklahoma City Inc	16,426.69
00481333	001	0001	Oklahoma Natural Gas	36.91
00481334	001	0001	OKC Auto Works LLC	6,433.35
00481335	001	0001	Oklahoma City Waste Disposal, Inc.	6,082.05
00481338	001	0001	OnTrack Staffing	2,239.06
00481354	001	0001	Brett Rangel	15.00

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00481355	001	0001	Jani King of Oklahoma Inc	1,675.00
00481356	001	0001	J P Morgan Chase N A	1,185,000.00
00481358	001	0001	Okla State-Construction Industries Board	540.00
00481361	001	0001	Williamson, Jim L.	65.00
00481363	001	0001	ImageNet Consulting LLC	551.25
00481364	001	0001	Rudy Construction Co	16,944.60
00481365	001	0001	Rudy Construction Co	15,204.54
00481367	001	0001	Rudy Construction Co	5,932.50
00481368	001	0001	Rudy Construction Co	6,267.45
00481370	001	0001	Rudy Construction Co	10,129.43
00481371	001	0001	Rudy Construction Co	42,111.34
00481374	001	0001	City of OKC-Utility Services Billing	140.20
00481376	001	0001	Lance Chapman	415.00
00481377	001	0001	Lance Chapman	1,885.00
00481378	001	0001	City of OKC-OK State Tax	50.20
00481379	001	0001	Oklahoma State Dept of Health	75.00
00481380	001	0001	Oklahoma State Dept of Health	75.00
00481381	001	0001	Oklahoma State Dept of Health	75.00
00481382	001	0001	Oklahoma State Dept of Health	75.00
00481383	001	0001	Oklahoma State Dept of Health	75.00
00481385	001	0001	Language Associates	111.26
00481386	001	0001	Oklahoma State Dept of Health	75.00
00481387	001	0001	Oklahoma State Dept of Health	75.00
00481388	001	0001	Oklahoma State Dept of Health	75.00
00481389	001	0001	Oklahoma State Dept of Health	75.00
00481390	001	0001	Legal Aid Services of Oklahoma Inc	38,006.00
00481391	001	0001	GMR and Associates Inc	1,765.75
00481392	001	0001	Justin Howard	670.17
00481394	001	0001	Cox Communications Inc	60.98
00481395	001	0001	Cox Communications Inc	60.98
00481398	001	0001	Oklahoma Gas and Electric Company	549.74
00481399	001	0001	Oklahoma Gas and Electric Company	749.86
00481400	001	0001	Oklahoma Natural Gas	156.24
00481401	001	0001	Oklahoma Natural Gas	135.12
00481402	001	0001	Oklahoma Gas and Electric Company	695.26
00481403	001	0001	Oklahoma Gas and Electric Company	382.36
00481404	001	0001	Oklahoma Gas and Electric Company	13.94
00481405	001	0001	Oklahoma Natural Gas	205.00
00481406	001	0001	Oklahoma Natural Gas	168.80
00481410	001	0001	Cox Communications Inc	59.95
00481413	001	0001	Midcon Data Services LLC	4,029.00
00481415	001	0001	City of OKC-Recording Fee's	696.00
00481416	001	0001	OKC Metro Alliance Inc	1,581.25
00481419	001	0001	Rogers Safe and Lock LLC	85.16
00481421	001	0001	Coca Cola Southwest Beverages LLC	436.53
00481429	001	0001	Penley Oil Company	4,432.09
00481430	001	0001	Pivot Inc	40,913.75
00481431	001	0001	Penley Oil Company	4,411.09
00481432	001	0001	Penley Oil Company	1,208.47
00481433	001	0001	Penley Oil Company	1,187.67

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00481435	001	0001	Oklahoma City Waste Disposal, Inc.	1,195.68
00481437	001	0001	Sysco Oklahoma a Division of Sysco USAll	280.14
00481439	001	0001	A Tech Paving	37,859.51
I0162467	001	0001	**ICV To -053-0960**-FY21 May OPEBT Subsidy	1,058,976.45
I0162481	001	0001	**ICV To -200-0875**-Earned OCRRA SEP April 20	1,780.00
I0162529	001	0001	**ICV To -130-5350**-March FY21 Omni Sales Tax	8,668.45
I0162530	001	0001	**ICV To -130-5350**-April FY21 Omni Sales Tax	22,340.00
PAY1936026	001	0001	Payroll Claims	11,623,359.15
PAY1936411	001	0001	Payroll Claims	102,813.53
			0001-GENERAL OPERATIONS-UASN Total	14,916,299.64
00481147	001	0003	City of OKC City Treasurer	80.85
00481148	001	0003	City of OKC City Treasurer	186.33
PAY1936026	001	0003	Payroll Claims	36,274.29
			0003-JUV JUSTICE-RSTR Total	36,541.47
			001-GENERAL FUND Total	14,952,841.11
00027695	003	2117	Cimarron Construction Company	25,141.17
00027705	003	2117	Downey Contracting LLC	24,600.18
			2117-2011 BONDS-2007 AUTH-RSTR Total	49,741.35
00027686	003	2137	Kanaly Design LLC	14,800.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	14,800.00
00027694	003	2147	Terracon Consultants Inc	2,475.00
			2147-2014 BONDS-2007 AUTH-RSTR Total	2,475.00
00027693	003	2157	Oklahoma Roofing and Sheet Metal LLC	2,297.75
			2157-2015 BONDS-2007 AUTH-RSTR Total	2,297.75
00027704	003	2177	W L McNatt and Company	39,595.37
			2177-2017 BONDS-2007 AUTH-RSTR Total	39,595.37
00481362	003	2184	West Coast Netting Inc	49,975.00
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	49,975.00
00027685	003	2187	MacArthur Associated Consultants LLC	9,032.50
00027687	003	2187	GSB, Inc.	1,000.00
00027692	003	2187	Half Associates Inc	3,550.00
00027697	003	2187	Coates Field Service, Inc.	24,500.00
00027703	003	2187	W L McNatt and Company	59,622.19
			2187-2018 BONDS-2007 AUTH-RSTR Total	97,704.69
00027688	003	2197	Action Safety Supply Co LLC	13,023.65
00027690	003	2197	SAC Services, Inc.	82,146.19
00027696	003	2197	Cimarron Construction Company	45,452.96
00027699	003	2197	Midwest Engineering & Testing Corp.	165.00
00027700	003	2197	Midwest Engineering & Testing Corp.	39.00
00027701	003	2197	MTZ Construction Inc	20,553.83
00027702	003	2197	Downey Contracting LLC	28,251.55
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	189,632.18
00027691	003	2198	Smith Roberts Baldischwiler LLC	4,410.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	4,410.00
00481248	003	2204	Wynn Construction Co Inc	206,549.00
00481250	003	2204	W L McNatt and Company	240,736.65
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	447,285.65
00027689	003	2208	Brewer Construction Oklahoma LLC	81,228.08
00027698	003	2208	Freese and Nichols Inc	8,634.43

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			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	89,862.51
			003-GENERAL OBLIGATION BONDS Total	987,779.50
00481147	017	0502	City of OKC City Treasurer	1,821.94
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	1,821.94
00481159	017	0503	City of OKC City Treasurer	7,835.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	7,835.00
			017-COURT ADMIN & TRAINING Total	9,656.94
00481117	019	6140	Sisu Youth Inc	7,715.00
00481118	019	6140	Sisu Youth Inc	900.00
00481121	019	6140	YWCA Oklahoma City	2,250.00
00481122	019	6140	Spaces Inc	30,722.81
00481123	019	6140	Spaces Inc	5,605.98
00481151	019	6140	City of OKC City Treasurer	4,291.47
00481176	019	6140	Homeless Alliance Inc	1,504.82
00481177	019	6140	Homeless Alliance Inc	60,530.91
00481178	019	6140	CASA of Oklahoma County Inc	2,390.75
00481179	019	6140	Financial Industry Computer	195.00
00481182	019	6140	City Care Inc	12,157.89
00481220	019	6140	Allied Arts of Oklahoma Inc	20,000.00
00481420	019	6140	Todd Smith	248.62
PAY1936026	019	6140	Payroll Claims	60,549.28
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	209,062.53
PAY1936026	019	6160	Payroll Claims	17,887.64
			6160-DEPT OF JUSTICE-RSTR Total	17,887.64
00481120	019	6200	Association of Central Oklahoma Govern	4,257.40
			6200-DEPT OF TRANS-RSTR Total	4,257.40
00481180	019	6660	Oklahoma Environmental Services	2,600.00
PAY1936026	019	6660	Payroll Claims	420.86
			6660-ENVIR PROTECT AGCY-RSTR Total	3,020.86
00481101	019	6980	Dell Marketing LP	938.06
00481167	019	6980	City of OKC City Treasurer	290.31
00481175	019	6980	CorVel Corporation	17,727.25
00481183	019	6980	Dell Marketing LP	14,989.52
00481184	019	6980	Engineering Interests, Inc.	3,212.32
00481255	019	6980	Alvarado Manufacturing Co Inc	6,500.00
00481357	019	6980	Best Buy for Business	1,999.90
00481384	019	6980	Best Buy for Business	1,599.92
			6980-DEPARTMENT OF THE TREASURY Total	47,257.28
PAY1936026	019	6998	Payroll Claims	3,069.49
			6998-STATE & LOCAL GRANTS-RSTR Total	3,069.49
PAY1936026	019	6999	Payroll Claims	2,569.63
			6999-NON GRANT SCHEDULE-RSTR Total	2,569.63
			019-GRANTS MANAGEMENT Total	287,124.83
00481159	020	0100	City of OKC City Treasurer	16,887.24
00481219	020	0100	Special OPS Uniforms Inc	2,203.24
00481417	020	0100	Qiagen Inc	6,534.00
PAY1936026	020	0100	Payroll Claims	1,074,636.43

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PAY1936411	020	0100	Payroll Claims	(9.38)
			0100-POLICE SALES TAX-RSTR Total	1,100,251.53
00481221	020	0101	Kronos Incorporated	21,780.00
00481434	020	0101	Kronos Incorporated	19,890.00
			0101-POLICE CAPITAL-RSTR Total	41,670.00
			020-POLICE Total	1,141,921.53
00481102	022	0121	Pacific East Industries	11,410.00
00481159	022	0121	City of OKC City Treasurer	17,415.84
00481185	022	0121	ETI	2,080.00
00481336	022	0121	Oklahoma Lube Associates LP	47.88
00481337	022	0121	Oklahoma Lube Associates LP	124.98
00481352	022	0121	Forensic Store Inc	4,214.00
PAY1936026	022	0121	Payroll Claims	290.97
			0121-STATE ASSET FORF-RSTR Total	35,583.67
00481159	022	0123	City of OKC City Treasurer	1,599.57
00481411	022	0123	Cox Communications Inc	538.93
00481412	022	0123	Cox Communications Inc	538.73
			0123-STATE ASSET FORFEITURE-CITCO Total	2,677.23
			022-ASSET FORFEITURE Total	38,260.90
00481160	030	0150	City of OKC City Treasurer	102,531.25
00481161	030	0150	City of OKC City Treasurer	84,701.37
00481170	030	0150	Hoidale Company Inc	454.94
00481171	030	0150	Hoidale Company Inc	317.54
00481192	030	0150	Casco Industries Inc	11,802.00
00481193	030	0150	Casco Industries Inc	10,820.48
00481194	030	0150	Casco Industries Inc	3,358.08
00481195	030	0150	Casco Industries Inc	2,984.96
00481196	030	0150	Casco Industries Inc	65,192.00
00481261	030	0150	Dell Marketing LP	1,437.48
00481425	030	0150	Northern Safety Company Inc	18,441.83
00481426	030	0150	Northern Safety Company Inc	9,643.66
00481427	030	0150	Northern Safety Company Inc	1,953.44
00481428	030	0150	Northern Safety Company Inc	10,940.25
PAY1936026	030	0150	Payroll Claims	796,420.86
PAY1936411	030	0150	Payroll Claims	1,467.98
			0150-FIRE SALES TAX-RSTR Total	1,122,468.12
			030-FIRE Total	1,122,468.12
00481152	039	0175	City of OKC City Treasurer	3,774.42
00481156	039	0175	City of OKC City Treasurer	225.00
00481244	039	0175	AC Owen Construction LLC	33,850.40
00481245	039	0175	AC Owen Construction LLC	42,288.72
00481396	039	0175	John Vance Motors Inc	26,597.00
00481408	039	0175	John Vance Motors Inc	30,285.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	137,020.54
			039-CAPITAL IMPROVEMENT Total	137,020.54
00481146	043	0450	City of OKC City Treasurer	8,481.38

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00481169	043	0450	OnTrack Staffing	961.20
00481247	043	0450	Pitney Bowes Reserve Account	25,000.00
PAY1936026	043	0450	Payroll Claims	9,083.03
			0450-PRINT SHOP Total	43,525.61
			043-PRINT SHOP Total	43,525.61
00481237	060	0332	Stockyards City Main Street Inc	8,473.82
			0332-STOCKYARDS BID-DIST 7-RSTR Total	8,473.82
00481353	060	0334	Western Avenue Association	6,020.99
			0334-WESTERN AVENUE BID GEN2-RSTR Total	6,020.99
			060-SPECIAL DISTRICTS (BID) Total	14,494.81
PAY1936026	065	5150	Payroll Claims	101,101.85
			5150-TRANSIT Total	101,101.85
			065-TRANSPORTATION Total	101,101.85
00481163	066	5100	City of OKC City Treasurer	548.73
PAY1936026	066	5100	Payroll Claims	16,644.81
			5100-PARKING Total	17,193.54
			066-PARKING Total	17,193.54
PAY1936026	070	0350	Payroll Claims	234,360.11
			0350-EMER MGMT E-911-CMTD Total	234,360.11
			070-EMERGENCY MANAGEMENT Total	234,360.11
00481143	250	0460	City of OKC City Treasurer	532.32
00481152	250	0460	City of OKC City Treasurer	21,602.49
00481181	250	0460	R K Black Inc	255.19
00481212	250	0460	R K Black Inc	150.00
00481239	250	0460	Dobson Telephone	340.10
I0162528	250	0460	**ICV To -680-1512**-FY21 Radio System Mainten	939,263.00
PAY1936026	250	0460	Payroll Claims	470,540.59
			0460-INFORMATION TECHNOLOGY Total	1,432,683.69
			250-INFORMATION TECHNOLOGY Total	1,432,683.69
00481153	285	0465	City of OKC City Treasurer	2,009.90
PAY1936026	285	0465	Payroll Claims	43,611.52
PAY1936411	285	0465	Payroll Claims	1,368.13
			0465-RISK MANAGEMENT Total	46,989.55
			285-RISK MANAGEMENT Total	46,989.55
00481140	330	0075	Heartland Ice	120.00
00481155	330	0075	City of OKC City Treasurer	34,037.88
00481190	330	0075	Waste Management of Okla Inc.	189.51
00481191	330	0075	Waste Management of Okla Inc.	786.56
00481225	330	0075	Heritage Environmental Services LLC	2,250.00
00481251	330	0075	1st Staffing Group USA Ltd	57.68
00481254	330	0075	Dale Brown Inc	3,667.45
00481256	330	0075	Dale Brown Inc	7,786.52
00481274	330	0075	Dolese Brothers Company	632.50

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00481335	330	0075	Oklahoma City Waste Disposal, Inc.	4,154.69
00481375	330	0075	Center for Employment Opportunities	8,052.00
00481418	330	0075	Warren CAT	36,474.72
00481435	330	0075	Oklahoma City Waste Disposal, Inc.	6,060.62
PAY1936026	330	0075	Payroll Claims	362,805.23
PAY1936411	330	0075	Payroll Claims	(837.75)
			0075-DRAINAGE CITY OPERATIONS Total	466,237.61
00481241	330	0076	Johnson & Associates, Inc.	4,650.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	4,650.00
			330-STORMWATER DRAINAGE Total	470,887.61
00481156	350	0455	City of OKC City Treasurer	281,688.02
00481422	350	0455	Penley Oil Company	5,580.40
00481423	350	0455	Penley Oil Company	8,591.97
00481438	350	0455	ChargePoint Inc	1,800.00
PAY1936026	350	0455	Payroll Claims	95,084.09
			0455-FLEET SERVICES Total	392,744.48
			350-FLEET SERVICES Total	392,744.48
00481157	370	0480	City of OKC City Treasurer	7,815.35
00481414	370	0480	Fleetwash, Inc.	614.13
PAY1936026	370	0480	Payroll Claims	336,957.91
PAY1936411	370	0480	Payroll Claims	2,167.26
			0480-SOLID WASTE CASH ACCOUNT Total	347,554.65
			370-SOLID WASTE MANAGEMENT Total	347,554.65
00481105	399	3001	Chemtrade Chemicals US LLC	4,791.72
00481107	399	3001	Chemtrade Chemicals US LLC	5,701.70
00481108	399	3001	Chemtrade Chemicals US LLC	5,471.70
00481110	399	3001	Core and Main LP	3,625.00
00481111	399	3001	Core and Main LP	3,470.00
00481115	399	3001	OnTrack Staffing	7,715.52
00481119	399	3001	Core and Main LP	18,924.18
00481157	399	3001	City of OKC City Treasurer	74,565.96
00481158	399	3001	City of OKC City Treasurer	83,250.47
00481188	399	3001	USIC Locating Services LLC	2,100.00
00481205	399	3001	OnTrack Staffing	4,856.07
00481209	399	3001	Brenntag Southwest, Inc.	7,899.28
00481222	399	3001	VWR International LLC	24.08
00481223	399	3001	VWR International LLC	64.27
00481224	399	3001	VWR International LLC	30.73
00481226	399	3001	SJK Products Inc	6,560.52
00481259	399	3001	Core and Main LP	2,155.00
00481268	399	3001	United States Postal Service	40,342.50
00481372	399	3001	Univar Solutions USA Inc	8,997.08
00481397	399	3001	Winsupply of Oklahoma City Co	9,390.00
00481407	399	3001	Winsupply of Oklahoma City Co	296.67
00481409	399	3001	Winsupply of Oklahoma City Co	85.34
00481424	399	3001	Summit Truck Group LLC	2,671.73
PAY1936026	399	3001	Payroll Claims	1,101,548.77

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
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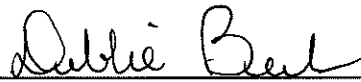
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1936411	399	3001	Payroll Claims	1,640.45
			3001-WATER CITY OPERATIONS Total	1,396,178.74
00481157	399	3501	City of OKC City Treasurer	52,810.02
00481158	399	3501	City of OKC City Treasurer	10,914.46
00481197	399	3501	Oklahoma Gas and Electric Company	135.09
00481198	399	3501	Oklahoma Gas and Electric Company	268.72
00481199	399	3501	Oklahoma Gas and Electric Company	59.81
00481203	399	3501	Oklahoma Gas and Electric Company	86.64
00481204	399	3501	Oklahoma Gas and Electric Company	453.40
00481205	399	3501	OnTrack Staffing	3,973.14
00481268	399	3501	United States Postal Service	33,007.50
00481366	399	3501	Albert Eugene Weese	62.00
00481424	399	3501	Summit Truck Group LLC	2,671.73
00481440	399	3501	Oklahoma Gas and Electric Company	24.05
00481441	399	3501	Oklahoma Gas and Electric Company	27.67
00481442	399	3501	Oklahoma Gas and Electric Company	191.29
00481443	399	3501	Oklahoma Gas and Electric Company	166.37
00481444	399	3501	Oklahoma Gas and Electric Company	30.91
00481445	399	3501	Oklahoma Gas and Electric Company	24.73
00481446	399	3501	Oklahoma Gas and Electric Company	704.37
00481447	399	3501	Oklahoma Gas and Electric Company	54.26
00481448	399	3501	Oklahoma Gas and Electric Company	160.17
00481449	399	3501	Oklahoma Gas and Electric Company	136.28
00481450	399	3501	Oklahoma Gas and Electric Company	56.95
PAY1936026	399	3501	Payroll Claims	726,623.77
PAY1936411	399	3501	Payroll Claims	11,719.06
			3501-WASTEWATER CITY OPERATIONS Total	844,362.39
			399-WATER UTILITIES Total	2,240,541.13
00481162	511	0800	City of OKC City Treasurer	21,991.16
PAY1936026	511	0800	Payroll Claims	445,899.93
PAY1936411	511	0800	Payroll Claims	398.00
			0800-AIRPORTS CITY OPERATIONS Total	468,289.09
			511-AIRPORTS Total	468,289.09
00481173	715	1778	Art Fusion Studio	11,600.00
00481270	715	1778	ADG PC	129,436.56
00481341	715	1778	Terracon Consultants Inc	294.75
00481342	715	1778	Bishop Construction LLC	220,767.65
00481344	715	1778	GSB, Inc.	46,667.00
00481345	715	1778	L5 Construction LLC	293,851.15
00481346	715	1778	L5 Construction LLC	119,372.25
00481347	715	1778	GSB, Inc.	4,327.25
00481373	715	1778	W L McNatt and Company	276,790.10
			1778-MAPS3 SALES TAX-RSTR Total	1,103,106.71
			715-MAPS3 SALES TAX Total	1,103,106.71
00481146	716	1780	City of OKC City Treasurer	1,158.12
PAY1936026	716	1780	Payroll Claims	88,339.69
			1780-MAPS3 USE TAX-CMTD Total	89,497.81

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
716-MAPS3 USE TAX Total				89,497.81
10162554	720	5840	**ICV To -100-5200**-SkirvinSalesTaxStateMatch	253,394.56
10162555	720	5840	**ICV To -100-5400**-7/1/2018-6/30/2019 Dell S	245,669.93
5840-OKC TIF-RSTR Total				499,064.49
720-OKC TIF Total				499,064.49
00481238	730	1790	Schwarz Paving Company Inc	374,086.75
00481240	730	1790	Professional Service Industries	78.00
00481242	730	1790	Atlas Paving Company	85,813.74
00481243	730	1790	Atlas Paving Company	26,039.94
00481246	730	1790	Silver Star Construction Co Inc	79,432.52
00481249	730	1790	Kimley Horn and Associates Inc	2,189.46
00481252	730	1790	Nash Construction Company	89,827.72
00481257	730	1790	Roca Engineering Inc	1,621.00
00481260	730	1790	Rudy Construction Co	27,902.87
00481264	730	1790	Rudy Construction Co	33,846.00
00481267	730	1790	Rudy Construction Co	220,123.80
00481359	730	1790	Midwest Engineering & Testing Corp.	3,331.25
00481360	730	1790	CEC Corporation	245.00
1790-BTR STREETS SFR CITY SSTX-RSTR Total				944,538.05
730-BTR STREETS SFR CITY SALES TX Total				944,538.05
00481060	731	1791	Fastenal Company	4,392.79
00481343	731	1791	Vance Country Ford	20,760.00
00481348	731	1791	John Vance Motors Inc	37,014.00
00481349	731	1791	John Vance Motors Inc	37,014.00
00481350	731	1791	John Vance Motors Inc	37,014.00
00481351	731	1791	John Vance Motors Inc	37,014.00
00481436	731	1791	Rotorcraft Support Inc	447.41
1791-BTR STREETS SFR CITY USE-CMTD Total				173,656.20
731-BTR STREETS SFR CITY USE TAX Total				173,656.20
00481339	740	1782	ADG PC	110,111.11
1782-MAPS 4 PROGRAM-RSTR Total				110,111.11
740-MAPS 4 PROGRAM Total				110,111.11
00481166	750	1602	City of OKC City Treasurer	11,472.45
1602-ANIMAL SHELTER-RSTR Total				11,472.45
00481165	750	1607	City of OKC City Treasurer	1,868.32
1607-GEN PARK-DONATIONS-RSTR Total				1,868.32
00481164	750	1642	City of OKC City Treasurer	26,192.53
1642-PARKS O&G ROYALTIES-ASGN Total				26,192.53
00481166	750	1647	City of OKC City Treasurer	12,585.00
1647-ANML WLFR STERILIZATION-CMTD Total				12,585.00
00481369	750	1695	Wynn Construction Co Inc	329,313.18
1695-PROJECT PARTICIPATION AGRMNTS Total				329,313.18
00481340	750	1699	Red Card Jungle	1,570.00
1699-OKC SOCCER CLUB-MY-ASGN Total				1,570.00
750-SPECIAL PURPOSE Total				383,001.48

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10162547	760	1901	**ICV To -470-4145**-Debt Service Hotel Series 1901-CONV & TOURISM OP-RSTR Total	419,791.59 419,791.59
10162548	760	1902	**ICV To -470-4145**-Debt Service Hotel Series 1902-FAIR CAPITAL IMPROV-RSTR Total	629,687.39 629,687.39
00481253	760	1903	OKC Convention and Visitors Bureau 1903-EVENT SPNSRSHP/PROMO-RSTR Total 760-HOTEL MOTEL TAX SPEC REVENUE Total	37,000.00 37,000.00 1,086,478.98
Grand Total				28,876,894.42



 Accounts Payable

 05/14/2021
 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 \$3,471,719.59

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 05/12/21 TO 05/18/21
OCITY DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162474	001	0001	Earned Rec Rev April 2021	001	0001	37,132.29
ICV0162476	001	0001	Earned SEP Rev April 2021	001	0001	5,955.00
ICV0162477	001	0001	Earned Admin Rev April 2021	001	0001	330.00
ICV0162478	001	0001	Earned NR Rev April 2021	001	0001	9,917.00
ICV0162485	001	0001	Earned Taxes April 2021	001	0001	50.21
ICV0162491	001	0001	Occup fuel tax - Apr. 2021	001	0001	1,380.00
ICV0162493	001	0001	Vending Licenses - Apr. 2021	001	0001	2,436.00
ICV0161552	001	0001	FY21_COVID_Leave-Feb18-April1	019	6980	199.76
ICV0161555	001	0001	FY21_COVID_Leave-Feb18-April1	019	6980	15.28
ICV0162350	001	0001	March FY2021 Color Copies	043	0450	3.41
ICV0162479	001	0001	Fleet Services Non Target	350	0455	93.76
ICV0162480	001	0001	Fleet Services Non Target	350	0455	48.94
ICV0162482	001	0001	Fleet Services Non Target	350	0455	1,000.59
ICV0162483	001	0001	Fleet Services Non Target	350	0455	98.46
ICV0162484	001	0001	Fleet Services Non Target	350	0455	216.57
ICV0162486	001	0001	Fleet Services Non Target	350	0455	696.68
ICV0162487	001	0001	Fleet Services Non Target	350	0455	333.23
ICV0162488	001	0001	Fleet Services Non Target	350	0455	87.90
ICV0162489	001	0001	Fleet Services Non Target	350	0455	339.90
ICV0162492	001	0001	Fleet Services Non Target	350	0455	101.97
ICV0162494	001	0001	Fleet Services Non Target	350	0455	139.91
ICV0162495	001	0001	Fleet Services Non Target	350	0455	477.12
ICV0162496	001	0001	Fleet Services Non Target	350	0455	753.22
ICV0162497	001	0001	Fleet Services Non Target	350	0455	106.85
ICV0162498	001	0001	Fleet Services Non Target	350	0455	309.00
ICV0162500	001	0001	Fleet Services Non Target	350	0455	87.10
ICV0162501	001	0001	Fleet Services Non Target	350	0455	410.78
0001-GENERAL OPERATIONS-UASN Total						62,720.93
001-GENERAL FUND Total						62,720.93
ICV0162684	003	2107	FY21 Q3 GOB Chargebacks	001	0001	4,293.99
ICV0162705	003	2107	FY21 Q3 GOB Chargebacks	001	0001	19,892.78
2107-2010 BONDS-2007 AUTH-RSTR Total						24,186.77
ICV0162685	003	2117	FY21 Q3 GOB Chargebacks	001	0001	1,585.64
ICV0162686	003	2117	FY21 Q3 GOB Chargebacks	001	0001	7,575.61
ICV0162687	003	2117	FY21 Q3 GOB Chargebacks	001	0001	10,481.15
ICV0162710	003	2117	FY21 Q3 GOB Chargebacks	001	0001	83.59
2117-2011 BONDS-2007 AUTH-RSTR Total						19,725.99
ICV0162690	003	2127	FY21 Q3 GOB Chargebacks	001	0001	19,999.41
ICV0162706	003	2127	FY21 Q3 GOB Chargebacks	001	0001	343.81
2127-2012 BONDS-2007 AUTH-RSTR Total						20,343.22
ICV0162633	003	2137	FY21 Q3 GOB Chargebacks	001	0001	40,062.87
ICV0162651	003	2137	FY21 Q3 GOB Chargebacks	001	0001	27,399.78
ICV0162691	003	2137	FY21 Q3 GOB Chargebacks	001	0001	4,325.78
2137-2013 BONDS-2007 AUTH-RSTR Total						71,788.43
ICV0162692	003	2147	FY21 Q3 GOB Chargebacks	001	0001	11,211.52
ICV0162694	003	2147	FY21 Q3 GOB Chargebacks	001	0001	10,000.00

ICV0162696	003	2147	FY21 Q3 GOB Chargebacks	001	0001	10,292.75
ICV0162697	003	2147	FY21 Q3 GOB Chargebacks	001	0001	28,701.51
			2147-2014 BONDS-2007 AUTH-RSTR Total			60,205.78
ICV0162634	003	2157	FY21 Q3 GOB Chargebacks	001	0001	4,217.90
ICV0162635	003	2157	FY21 Q3 GOB Chargebacks	001	0001	836.96
ICV0162672	003	2157	FY21 Q3 GOB Chargebacks	001	0001	737.81
ICV0162698	003	2157	FY21 Q3 GOB Chargebacks	001	0001	7,447.85
ICV0162699	003	2157	FY21 Q3 GOB Chargebacks	001	0001	15,887.81
ICV0162701	003	2157	FY21 Q3 GOB Chargebacks	001	0001	20,849.82
ICV0162702	003	2157	FY21 Q3 GOB Chargebacks	001	0001	13,950.88
ICV0162703	003	2157	FY21 Q3 GOB Chargebacks	001	0001	4,349.61
			2157-2015 BONDS-2007 AUTH-RSTR Total			68,278.64
ICV0162637	003	2167	FY21 Q3 GOB Chargebacks	001	0001	5,278.35
ICV0162638	003	2167	FY21 Q3 GOB Chargebacks	001	0001	31,525.06
ICV0162639	003	2167	FY21 Q3 GOB Chargebacks	001	0001	551.00
ICV0162640	003	2167	FY21 Q3 GOB Chargebacks	001	0001	47,602.33
ICV0162641	003	2167	FY21 Q3 GOB Chargebacks	001	0001	52,282.54
ICV0162642	003	2167	FY21 Q3 GOB Chargebacks	001	0001	2,540.32
ICV0162643	003	2167	FY21 Q3 GOB Chargebacks	001	0001	3,994.83
ICV0162644	003	2167	FY21 Q3 GOB Chargebacks	001	0001	8,397.59
ICV0162695	003	2167	FY21 Q3 GOB Chargebacks	001	0001	8,039.54
ICV0162709	003	2167	FY21 Q3 GOB Chargebacks	001	0001	1,455.22
			2167-2016 BONDS-2007 AUTH-RSTR Total			161,666.78
ICV0162632	003	2177	FY21 Q3 GOB Chargebacks	001	0001	34,022.85
ICV0162654	003	2177	FY21 Q3 GOB Chargebacks	001	0001	2,937.02
ICV0162657	003	2177	FY21 Q3 GOB Chargebacks	001	0001	494.37
ICV0162671	003	2177	FY21 Q3 GOB Chargebacks	001	0001	76,271.01
			2177-2017 BONDS-2007 AUTH-RSTR Total			113,725.25
ICV0162659	003	2184	FY21 Q3 GOB Chargebacks	001	0001	12,684.70
ICV0162682	003	2184	FY21 Q3 GOB Chargebacks	001	0001	38,993.44
ICV0162683	003	2184	FY21 Q3 GOB Chargebacks	001	0001	42,371.86
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			94,050.00
ICV0162599	003	2187	FY21 Q3 GOB Chargebacks	001	0001	436.20
ICV0162600	003	2187	FY21 Q3 GOB Chargebacks	001	0001	1,417.89
ICV0162601	003	2187	FY21 Q3 GOB Chargebacks	001	0001	187.52
ICV0162602	003	2187	FY21 Q3 GOB Chargebacks	001	0001	2,803.71
ICV0162603	003	2187	FY21 Q3 GOB Chargebacks	001	0001	443.27
ICV0162604	003	2187	FY21 Q3 GOB Chargebacks	001	0001	566.00
ICV0162605	003	2187	FY21 Q3 GOB Chargebacks	001	0001	1,282.23
ICV0162606	003	2187	FY21 Q3 GOB Chargebacks	001	0001	395.03
ICV0162607	003	2187	FY21 Q3 GOB Chargebacks	001	0001	121.00
ICV0162608	003	2187	FY21 Q3 GOB Chargebacks	001	0001	7.13
ICV0162609	003	2187	FY21 Q3 GOB Chargebacks	001	0001	18,840.43
ICV0162610	003	2187	FY21 Q3 GOB Chargebacks	001	0001	191.07
ICV0162611	003	2187	FY21 Q3 GOB Chargebacks	001	0001	1,393.15
ICV0162612	003	2187	FY21 Q3 GOB Chargebacks	001	0001	5,027.79
ICV0162613	003	2187	FY21 Q3 GOB Chargebacks	001	0001	472.88
ICV0162614	003	2187	FY21 Q3 GOB Chargebacks	001	0001	437.54
ICV0162615	003	2187	FY21 Q3 GOB Chargebacks	001	0001	9,959.94
ICV0162616	003	2187	FY21 Q3 GOB Chargebacks	001	0001	3,294.68
ICV0162617	003	2187	FY21 Q3 GOB Chargebacks	001	0001	443.44
ICV0162618	003	2187	FY21 Q3 GOB Chargebacks	001	0001	586.68
ICV0162619	003	2187	FY21 Q3 GOB Chargebacks	001	0001	140.42
ICV0162620	003	2187	FY21 Q3 GOB Chargebacks	001	0001	429.88
ICV0162621	003	2187	FY21 Q3 GOB Chargebacks	001	0001	174.81

ICV0162622	003	2187	FY21 Q3 GOB Chargebacks	001	0001	943.32
ICV0162623	003	2187	FY21 Q3 GOB Chargebacks	001	0001	137.79
ICV0162624	003	2187	FY21 Q3 GOB Chargebacks	001	0001	253.01
ICV0162625	003	2187	FY21 Q3 GOB Chargebacks	001	0001	72.30
ICV0162626	003	2187	FY21 Q3 GOB Chargebacks	001	0001	90.94
ICV0162627	003	2187	FY21 Q3 GOB Chargebacks	001	0001	67.36
ICV0162628	003	2187	FY21 Q3 GOB Chargebacks	001	0001	11,902.43
ICV0162629	003	2187	FY21 Q3 GOB Chargebacks	001	0001	446.02
ICV0162630	003	2187	FY21 Q3 GOB Chargebacks	001	0001	2,844.48
ICV0162631	003	2187	FY21 Q3 GOB Chargebacks	001	0001	19,496.63
ICV0162650	003	2187	FY21 Q3 GOB Chargebacks	001	0001	196.86
ICV0162656	003	2187	FY21 Q3 GOB Chargebacks	001	0001	9,912.37
ICV0162658	003	2187	FY21 Q3 GOB Chargebacks	001	0001	3,871.32
ICV0162661	003	2187	FY21 Q3 GOB Chargebacks	001	0001	20,766.20
ICV0162704	003	2187	FY21 Q3 GOB Chargebacks	001	0001	257.81
			2187-2018 BONDS-2007 AUTH-RSTR Total			120,311.53
ICV0162597	003	2188	FY21 Q3 GOB Chargebacks	001	0001	20,864.72
			2188-2018 BONDS-2017 AUTH-RSTR Total			20,864.72
ICV0162649	003	2197	FY21 Q3 GOB Chargebacks	001	0001	17,454.83
ICV0162653	003	2197	FY21 Q3 GOB Chargebacks	001	0001	50.01
ICV0162693	003	2197	FY21 Q3 GOB Chargebacks	001	0001	4,089.41
			2197-2019 GO BONDS-2007 AUTH-RSTR Total			21,594.25
ICV0162596	003	2198	FY21 Q3 GOB Chargebacks	001	0001	2,027.43
ICV0162598	003	2198	FY21 Q3 GOB Chargebacks	001	0001	6,503.94
ICV0162652	003	2198	FY21 Q3 GOB Chargebacks	001	0001	185.62
ICV0162660	003	2198	FY21 Q3 GOB Chargebacks	001	0001	1,274.22
			2198-2019 GO BONDS-2017 AUTH-RSTR Total			9,991.21
ICV0162663	003	2204	FY21 Q3 GOB Chargebacks	001	0001	50,845.62
ICV0162665	003	2204	FY21 Q3 GOB Chargebacks	001	0001	60,193.81
ICV0162666	003	2204	FY21 Q3 GOB Chargebacks	001	0001	35,138.26
ICV0162670	003	2204	FY21 Q3 GOB Chargebacks	001	0001	1,310.06
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total			147,487.75
ICV0162636	003	2208	FY21 Q3 GOB Chargebacks	001	0001	5,795.55
ICV0162645	003	2208	FY21 Q3 GOB Chargebacks	001	0001	25,725.69
ICV0162646	003	2208	FY21 Q3 GOB Chargebacks	001	0001	3,887.11
ICV0162655	003	2208	FY21 Q3 GOB Chargebacks	001	0001	348.64
ICV0162700	003	2208	FY21 Q3 GOB Chargebacks	001	0001	1,499.81
ICV0162711	003	2208	FY21 Q3 GOB Chargebacks	001	0001	416.33
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total			37,673.13
			003-GENERAL OBLIGATION BONDS Total			991,893.45
ICV0162370	019	6140	Transfer Contractors Retainage	019	6999	2,222.75
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			2,222.75
ICV0161431	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	14.49
ICV0161433	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	14.57
ICV0161434	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	14.64
ICV0161435	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	14.66
ICV0161437	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	14.99
ICV0161440	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	15.23
ICV0161441	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	15.23
ICV0161442	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	15.28
ICV0161446	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	15.84
ICV0161447	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	16.08
ICV0161448	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	16.67
ICV0161449	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	16.73
ICV0161450	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	17.12

ICV0161451	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	17.22
ICV0161453	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	17.54
ICV0161454	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	17.83
ICV0161455	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	78.03
ICV0161456	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	79.53
ICV0161458	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	81.27
ICV0161460	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	88.84
ICV0161463	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	156.63
ICV0161464	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	158.50
ICV0161467	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	166.24
ICV0161468	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	166.72
ICV0161469	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	166.72
ICV0161470	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	166.72
ICV0161471	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	166.72
ICV0161472	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	166.72
ICV0161473	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	178.20
ICV0161474	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	277.50
ICV0161475	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	281.76
ICV0161476	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	283.30
ICV0161477	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	283.70
ICV0161478	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	290.10
ICV0161479	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	290.10
ICV0161480	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	290.10
ICV0161481	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	290.10
ICV0161482	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	290.50
ICV0161486	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	299.36
ICV0161487	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	966.14
ICV0161488	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	999.45
ICV0161490	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,009.97
ICV0161494	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	23.76
ICV0161496	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	24.25
ICV0161498	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	24.32
ICV0161499	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	24.88
ICV0161502	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	25.76
ICV0161503	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	25.87
ICV0161504	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	26.03
ICV0161505	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	27.37
ICV0161506	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	27.88
ICV0161510	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	29.45
ICV0161514	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	30.29
ICV0161515	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	30.45
ICV0161516	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	30.45
ICV0161521	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	31.60
ICV0161522	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	31.79
ICV0161524	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	31.96
ICV0161525	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	31.96
ICV0161526	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	32.08
ICV0161527	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	32.75
ICV0161529	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	34.04
ICV0161530	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	34.64
ICV0161531	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	34.95
ICV0161532	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	35.52
ICV0161537	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	38.15
ICV0161540	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	40.90
ICV0161541	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	40.90

ICV0161695	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	6.95
ICV0161696	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	6.98
ICV0161697	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	6.98
ICV0161698	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	6.98
ICV0161699	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	6.98
ICV0161700	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	6.98
ICV0161701	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	6.98
ICV0161703	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.10
ICV0161704	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.12
ICV0161705	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.25
ICV0161706	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.25
ICV0161707	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.31
ICV0161708	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.33
ICV0161709	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.44
ICV0161710	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.72
ICV0161711	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	7.86
ICV0161713	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.21
ICV0161714	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.35
ICV0161715	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.38
ICV0161716	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.41
ICV0161717	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.42
ICV0161718	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.70
ICV0161719	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.75
ICV0161720	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	12.88
ICV0161721	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	13.04
ICV0161722	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	13.25
ICV0161723	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	13.63
ICV0161724	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	13.68
ICV0161725	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	13.78
ICV0161726	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	13.96
ICV0161728	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	13.97
ICV0161729	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	14.01
ICV0161731	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	18.37
ICV0161732	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	18.58
ICV0161733	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	18.59
ICV0161734	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	19.02
ICV0161735	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.77
ICV0161736	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	8.89
ICV0161740	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	9.28
ICV0161741	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	9.29
ICV0161742	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	9.29
ICV0161744	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	9.45
ICV0161745	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	9.60
ICV0161747	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	10.21
ICV0161749	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	68.42
ICV0161752	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	75.29
ICV0161755	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,011.36
ICV0161757	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,020.00
ICV0161758	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,039.60
ICV0161760	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,062.32
ICV0161763	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,225.60
ICV0161765	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	19.38
ICV0161767	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	19.49
ICV0161768	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	19.49
ICV0161770	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	19.83

ICV0161771	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	20.75
ICV0161772	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	20.95
ICV0161773	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	21.03
ICV0161775	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	22.22
ICV0161779	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	140.88
ICV0161780	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	142.40
ICV0161787	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	178.88
ICV0161789	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	180.15
ICV0161791	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	182.46
ICV0161792	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	183.36
ICV0161793	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	183.36
ICV0161796	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	190.50
ICV0161798	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	196.00
ICV0161802	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	199.04
ICV0161804	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	46.24
ICV0161805	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	47.05
ICV0161806	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	47.43
ICV0161808	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	48.05
ICV0161810	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	48.60
ICV0161811	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	49.69
ICV0161812	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	50.24
ICV0161813	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	50.31
ICV0161815	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	51.37
ICV0161816	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	51.44
ICV0161818	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	54.48
ICV0161819	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	55.87
ICV0161820	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	55.96
ICV0161822	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	59.39
ICV0161824	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	60.77
ICV0161834	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	92.85
ICV0161836	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	93.76
ICV0161837	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	95.44
ICV0161838	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	95.52
ICV0161839	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	96.32
ICV0161840	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	97.20
ICV0161842	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	102.62
ICV0161843	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	104.25
ICV0161844	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	114.62
ICV0161845	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	116.24
ICV0161847	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	121.30
ICV0161848	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	121.50
ICV0161849	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	121.50
ICV0161853	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	124.71
ICV0161854	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	125.44
ICV0161856	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	129.40
ICV0161857	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	131.88
ICV0161858	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	133.26
ICV0161859	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	133.26
ICV0161860	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	134.16
ICV0161863	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	254.72
ICV0161864	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	254.72
ICV0161866	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	257.80
ICV0161867	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	257.80
ICV0161868	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	257.80
ICV0161869	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	257.80

ICV0161940	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	428.09
ICV0161942	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	439.60
ICV0161943	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	439.60
ICV0161944	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	439.60
ICV0161945	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	439.60
ICV0161946	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	443.93
ICV0161947	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	444.20
ICV0161950	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	444.20
ICV0161951	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	444.20
ICV0161952	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	450.72
ICV0161953	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	450.72
ICV0161954	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	452.78
ICV0161955	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	456.80
ICV0161956	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	460.69
ICV0161957	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	462.50
ICV0161958	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	464.25
ICV0161959	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	466.41
ICV0161960	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	470.20
ICV0161963	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	479.30
ICV0161964	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	481.60
ICV0161965	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	481.60
ICV0161966	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	481.60
ICV0161967	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	481.60
ICV0161968	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	481.60
ICV0161969	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	481.60
ICV0161971	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	491.30
ICV0161972	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	498.72
ICV0161973	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	499.73
ICV0161974	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	499.73
ICV0161976	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	505.68
ICV0161978	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	532.71
ICV0161979	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	534.60
ICV0161980	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	534.60
ICV0161981	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	534.60
ICV0161982	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	534.60
ICV0161983	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	963.20
ICV0161984	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,229.44
ICV0161985	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,247.52
ICV0161986	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,266.71
ICV0161987	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,281.69
ICV0161989	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,311.90
ICV0161990	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,336.44
ICV0161991	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,341.44
ICV0161992	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,362.72
ICV0161993	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,444.80
ICV0161994	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,450.50
ICV0161997	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,677.00
ICV0161999	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,691.52
ICV0162002	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	1,776.80
ICV0162004	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	2,030.70
ICV0162005	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	2,047.50
ICV0162007	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	2,088.80
ICV0162009	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	2,347.80
ICV0162011	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	3,464.76
ICV0162012	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	3,852.80

ICV0162013	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	199.04
ICV0162014	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	199.76
ICV0162015	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	203.28
ICV0162019	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	207.05
ICV0162020	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	210.16
ICV0162021	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	213.20
ICV0162022	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	217.92
ICV0162023	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	218.70
ICV0162024	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	219.80
ICV0162025	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	222.10
ICV0162026	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	223.84
ICV0162027	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	225.10
ICV0162028	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	225.36
ICV0162030	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	229.24
ICV0162031	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	230.31
ICV0162032	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	235.10
ICV0162033	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	243.00
ICV0162034	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	245.12
ICV0162038	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	541.80
ICV0162042	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	566.36
ICV0162044	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	569.60
ICV0162046	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	575.78
ICV0162047	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	577.92
ICV0162048	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	580.20
ICV0162049	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	581.00
ICV0162050	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	593.00
ICV0162051	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	599.67
ICV0162052	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	603.72
ICV0162054	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	604.40
ICV0162055	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	615.00
ICV0162056	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	619.96
ICV0162059	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	628.10
ICV0162062	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	649.59
ICV0162063	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	651.60
ICV0162066	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	671.52
ICV0162067	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	672.40
ICV0162068	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	704.40
ICV0162070	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	710.72
ICV0162073	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	744.19
ICV0162075	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	770.56
ICV0162076	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	770.56
ICV0162077	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	776.40
ICV0162081	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	799.56
ICV0162089	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	883.80
ICV0162091	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	888.40
ICV0162092	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	894.40
ICV0162094	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	899.37
ICV0162095	019	6980	FY21_COVID_Leave-Feb18-April1	001	0001	913.68
ICV0162097	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1.99
ICV0162098	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	462.00
ICV0162099	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	960.00
ICV0162100	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	29.83
ICV0162101	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	73.10
ICV0162102	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	132.00
ICV0162103	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	546.00

ICV0162104	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	132.42
ICV0162105	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	73.44
ICV0162106	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	33.04
ICV0162107	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	468.00
ICV0162108	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	390.00
ICV0162109	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	390.00
ICV0162110	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	504.00
ICV0162111	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162112	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	66.00
ICV0162113	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	17.65
ICV0162114	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	73.44
ICV0162115	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	80.00
ICV0162116	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	86.52
ICV0162117	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162118	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	462.00
ICV0162119	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	60.00
ICV0162120	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	996.00
ICV0162121	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	153.66
ICV0162122	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,131.00
ICV0162123	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	27.54
ICV0162124	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	11.02
ICV0162125	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	360.00
ICV0162126	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	12.85
ICV0162127	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	5.97
ICV0162128	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.81
ICV0162129	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	78.72
ICV0162130	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	32.13
ICV0162131	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	96.62
ICV0162132	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	132.42
ICV0162133	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	86.52
ICV0162134	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	955.50
ICV0162135	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	61.16
ICV0162136	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162137	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	38.56
ICV0162138	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	144.00
ICV0162139	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	418.00
ICV0162140	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	75.74
ICV0162141	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	80.00
ICV0162142	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	381.41
ICV0162143	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,731.00
ICV0162144	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	643.50
ICV0162145	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	5.50
ICV0162146	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	3,018.40
ICV0162147	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	86.52
ICV0162148	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	407.00
ICV0162149	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	2.68
ICV0162150	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	14.75
ICV0162151	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,818.40
ICV0162152	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	42.82
ICV0162153	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	268.11
ICV0162154	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	29.84
ICV0162155	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1.99
ICV0162156	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	14.75
ICV0162157	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	26.87
ICV0162158	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	29.36

ICV0162159	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,107.00
ICV0162160	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	360.00
ICV0162161	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	84.46
ICV0162162	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	468.00
ICV0162163	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	384.12
ICV0162164	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	14.75
ICV0162165	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	66.00
ICV0162166	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	10.11
ICV0162167	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	432.00
ICV0162168	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	2,062.40
ICV0162169	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	236.39
ICV0162170	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	33.06
ICV0162171	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162172	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	420.00
ICV0162173	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,263.00
ICV0162174	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162175	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1.99
ICV0162176	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	334.77
ICV0162177	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	420.00
ICV0162178	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	66.00
ICV0162179	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	78.00
ICV0162180	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,181.97
ICV0162181	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	990.00
ICV0162182	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	732.00
ICV0162183	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	2,062.40
ICV0162184	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	236.39
ICV0162185	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	341.00
ICV0162186	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	360.00
ICV0162187	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	432.00
ICV0162188	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	27.54
ICV0162189	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	72.00
ICV0162190	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	17.64
ICV0162191	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,804.60
ICV0162192	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	77.57
ICV0162193	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	22.72
ICV0162194	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	418.00
ICV0162195	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	76.20
ICV0162196	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162197	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	31.14
ICV0162198	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	2.68
ICV0162199	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.33
ICV0162200	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	156.00
ICV0162201	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	5.05
ICV0162202	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	49.22
ICV0162203	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162204	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	360.00
ICV0162205	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162206	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	468.00
ICV0162207	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	381.41
ICV0162208	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	32.13
ICV0162209	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	5.06
ICV0162210	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	744.00
ICV0162211	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	42.84
ICV0162212	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	56.01
ICV0162213	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	80.00

ICV0162214	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	360.00
ICV0162215	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	31.97
ICV0162216	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	297.00
ICV0162217	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,731.00
ICV0162218	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	268.11
ICV0162219	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	32.13
ICV0162220	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.34
ICV0162221	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	80.00
ICV0162222	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	86.52
ICV0162223	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1.99
ICV0162224	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	38.56
ICV0162225	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	14.75
ICV0162226	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	38.56
ICV0162227	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,594.50
ICV0162228	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	5.52
ICV0162229	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	80.00
ICV0162230	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	78.00
ICV0162231	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,314.00
ICV0162232	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	80.32
ICV0162233	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	27.54
ICV0162234	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	11.93
ICV0162235	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.79
ICV0162236	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	504.00
ICV0162237	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	14.75
ICV0162238	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,104.00
ICV0162239	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	384.12
ICV0162240	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	996.00
ICV0162241	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,032.00
ICV0162242	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	390.00
ICV0162243	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	236.39
ICV0162244	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162245	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,029.00
ICV0162246	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	153.66
ICV0162247	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	504.00
ICV0162248	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	257.80
ICV0162249	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	168.00
ICV0162250	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,131.00
ICV0162251	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	26.87
ICV0162252	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	29.36
ICV0162253	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	76.19
ICV0162254	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,107.00
ICV0162255	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	462.00
ICV0162256	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	84.68
ICV0162257	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	56.92
ICV0162258	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	33.04
ICV0162259	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,131.00
ICV0162260	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	5.97
ICV0162261	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.34
ICV0162262	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	3,262.40
ICV0162263	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	799.50
ICV0162264	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	46.76
ICV0162265	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	27.54
ICV0162266	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	26.08
ICV0162267	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	72.00
ICV0162268	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	268.11

ICV0162269	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	384.12
ICV0162270	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	29.36
ICV0162271	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	14.75
ICV0162272	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	5.05
ICV0162273	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	78.94
ICV0162274	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,131.00
ICV0162275	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	960.00
ICV0162276	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162277	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	121.98
ICV0162278	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	4.59
ICV0162279	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,818.40
ICV0162280	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,131.00
ICV0162281	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	41.76
ICV0162282	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	29.83
ICV0162283	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	100.51
ICV0162284	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	86.52
ICV0162285	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,131.00
ICV0162286	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,181.97
ICV0162287	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	84.69
ICV0162288	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	600.00
ICV0162289	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	31.97
ICV0162290	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162291	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	236.39
ICV0162292	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	27.54
ICV0162293	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	38.56
ICV0162294	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	420.00
ICV0162295	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	504.00
ICV0162296	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.80
ICV0162297	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	268.11
ICV0162298	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,014.00
ICV0162299	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	45.90
ICV0162300	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	86.52
ICV0162301	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	80.00
ICV0162302	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	35.00
ICV0162303	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	1,050.00
ICV0162304	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	432.00
ICV0162305	019	6980	FY21 CARES-Amb/Cadets-02.18-04	001	0001	3,018.40
ICV0161432	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	14.56
ICV0161452	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	17.51
ICV0161497	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	24.32
ICV0161508	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	28.61
ICV0161528	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	33.34
ICV0161536	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	37.06
ICV0161560	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	0.90
ICV0161561	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	1.05
ICV0161571	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	3.84
ICV0161591	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	10.47
ICV0161598	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	11.44
ICV0161599	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	11.45
ICV0161608	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	12.64
ICV0161618	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	1.76
ICV0161630	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	2.64
ICV0161634	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	2.86
ICV0161642	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	4.47
ICV0161657	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	5.15

ICV0161682	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	6.44
ICV0161683	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	6.44
ICV0161694	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	6.95
ICV0161727	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	13.97
ICV0161737	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	9.04
ICV0161738	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	9.12
ICV0161746	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	9.64
ICV0161751	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	72.24
ICV0161790	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	182.30
ICV0161795	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	190.32
ICV0161799	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	197.30
ICV0161826	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	62.36
ICV0161850	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	121.53
ICV0161872	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	264.88
ICV0161882	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	308.10
ICV0161905	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	355.36
ICV0161941	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	435.84
ICV0161948	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	444.20
ICV0161949	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	444.20
ICV0161962	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	479.30
ICV0161996	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	1,677.00
ICV0162003	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	1,973.00
ICV0162010	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	2,556.00
ICV0162029	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	228.88
ICV0162057	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	623.55
ICV0162060	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	628.88
ICV0162064	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	664.69
ICV0162071	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	722.40
ICV0162079	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	789.20
ICV0162080	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	789.95
ICV0162088	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	871.50
ICV0162096	019	6980	FY21_COVID_Leave-Feb18-April1	020	0100	963.20
ICV0161462	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	153.12
ICV0161592	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	10.66
ICV0161625	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	2.22
ICV0161629	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	2.60
ICV0161712	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	7.99
ICV0161788	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	179.28
ICV0162040	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	551.20
ICV0162072	019	6980	FY21_COVID_Leave-Feb18-April1	030	0150	735.36
ICV0161438	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	15.15
ICV0161443	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	15.79
ICV0161444	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	15.79
ICV0161445	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	15.79
ICV0161465	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	159.06
ICV0161483	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	291.00
ICV0161484	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	296.50
ICV0161491	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	23.06
ICV0161492	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	23.06
ICV0161493	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	23.06
ICV0161495	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	23.90
ICV0161511	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	29.65
ICV0161512	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	29.65
ICV0161513	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	29.65
ICV0161535	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	36.92

ICV0161538	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	38.53
ICV0161539	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	39.65
ICV0161544	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	41.39
ICV0161616	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	1.64
ICV0161617	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	1.76
ICV0161626	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	2.27
ICV0161627	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	2.27
ICV0161628	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	2.27
ICV0161693	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	6.85
ICV0161702	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	7.06
ICV0161739	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	9.13
ICV0161748	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	67.90
ICV0161764	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	19.26
ICV0161766	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	19.40
ICV0161769	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	19.66
ICV0161774	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	21.42
ICV0161776	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	22.26
ICV0161777	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	22.68
ICV0161800	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	198.08
ICV0161832	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	89.60
ICV0161833	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	92.30
ICV0161846	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	119.30
ICV0161865	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	257.00
ICV0161876	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	301.50
ICV0161877	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	301.50
ICV0161885	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	312.40
ICV0161970	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	482.67
ICV0161975	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	503.60
ICV0161977	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	518.25
ICV0162006	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	2,079.20
ICV0162016	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	206.40
ICV0162017	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	206.40
ICV0162018	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	206.40
ICV0162035	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	251.80
ICV0162036	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	253.66
ICV0162037	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	541.00
ICV0162090	019	6980	FY21_COVID_Leave-Feb18-April1	070	0350	887.60
ICV0161461	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	149.84
ICV0161509	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	28.86
ICV0161546	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	43.29
ICV0161547	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	43.46
ICV0161600	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	11.46
ICV0161601	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	11.46
ICV0161602	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	11.46
ICV0161603	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	11.46
ICV0161604	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	11.46
ICV0161605	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	11.46
ICV0161730	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	14.43
ICV0161762	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	1,214.76
ICV0161782	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	149.84
ICV0161783	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	149.84
ICV0161784	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	149.84
ICV0161785	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	149.84
ICV0161786	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	149.84
ICV0161794	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	188.64

ICV0161814	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	51.37
ICV0161835	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	92.93
ICV0161862	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	134.95
ICV0161921	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	377.28
ICV0162001	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	1,764.00
ICV0162041	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	565.92
ICV0162043	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	568.05
ICV0162065	019	6980	FY21_COVID_Leave-Feb18-April1	330	0075	671.52
ICV0161436	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	14.71
ICV0161489	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	1,008.60
ICV0161501	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	25.72
ICV0161523	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	31.81
ICV0161750	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	68.59
ICV0161753	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	77.16
ICV0161797	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	192.32
ICV0161809	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	48.50
ICV0161852	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	124.22
ICV0161855	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	128.71
ICV0161897	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	336.20
ICV0161935	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	415.84
ICV0161995	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	1,623.78
ICV0161998	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	1,682.46
ICV0162061	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	634.00
ICV0162093	019	6980	FY21_COVID_Leave-Feb18-April1	370	0480	896.66
ICV0161439	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	15.23
ICV0161457	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	81.25
ICV0161485	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	299.34
ICV0161507	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	28.08
ICV0161517	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	30.53
ICV0161518	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	30.53
ICV0161519	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	30.53
ICV0161520	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	30.53
ICV0161534	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	36.62
ICV0161545	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	41.93
ICV0161549	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	43.89
ICV0161597	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	11.39
ICV0161633	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	2.80
ICV0161743	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	9.34
ICV0161759	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	1,062.10
ICV0161778	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	22.90
ICV0161781	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	148.88
ICV0161801	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	199.04
ICV0161803	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	46.20
ICV0161807	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	47.72
ICV0161817	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	54.34
ICV0161821	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	58.52
ICV0161825	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	62.28
ICV0161829	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	64.34
ICV0161831	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	64.71
ICV0161841	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	98.47
ICV0161851	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	122.08
ICV0161861	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	134.30
ICV0161918	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	367.00
ICV0161928	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	399.12
ICV0161929	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	399.12

ICV0161930	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	399.12
ICV0161931	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	399.12
ICV0161988	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	1,287.20
ICV0162000	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	1,755.60
ICV0162039	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	548.16
ICV0162045	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	573.78
ICV0162053	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	603.93
ICV0162058	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	623.76
ICV0162069	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	710.33
ICV0162074	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	764.98
ICV0162082	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	814.07
ICV0162085	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	841.03
ICV0162087	019	6980	FY21_COVID_Leave-Feb18-April1	399	3001	845.92
ICV0161459	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	81.71
ICV0161500	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	25.64
ICV0161533	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	36.37
ICV0161761	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	1,068.16
ICV0161823	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	59.97
ICV0161827	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	62.52
ICV0161828	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	62.52
ICV0161830	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	64.51
ICV0161893	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	335.11
ICV0161961	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	475.48
ICV0162078	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	783.90
ICV0162083	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	817.20
ICV0162084	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	817.20
ICV0162086	019	6980	FY21_COVID_Leave-Feb18-April1	399	3501	843.29
ICV0161466	019	6980	FY21_COVID_Leave-Feb18-April1	511	0800	160.59
ICV0161754	019	6980	FY21_COVID_Leave-Feb18-April1	511	0800	77.53
ICV0161756	019	6980	FY21_COVID_Leave-Feb18-April1	511	0800	1,013.52
ICV0162008	019	6980	FY21_COVID_Leave-Feb18-April1	511	0800	2,099.20
6980-DEPARTMENT OF THE TREASURY Total						257,898.72
019-GRANTS MANAGEMENT Total						260,121.47
ICV0162568	020	0100	Police Wage Adjustment - May F	001	0001	30,571.00
ICV0162569	020	0100	Police Wage Adjustment - May F	001	0001	3,384.00
ICV0162570	020	0100	Police Wage Adjustment - May F	001	0001	5,048.00
ICV0162571	020	0100	Police Wage Adjustment - May F	001	0001	8,503.00
ICV0162572	020	0100	Police Wage Adjustment - May F	001	0001	2,800.00
ICV0162573	020	0100	Police Wage Adjustment - May F	001	0001	408,228.00
ICV0162574	020	0100	Police Wage Adjustment - May F	001	0001	66,239.00
ICV0162575	020	0100	Police Wage Adjustment - May F	001	0001	5,643.00
ICV0162576	020	0100	Police Wage Adjustment - May F	001	0001	26,606.00
ICV0162577	020	0100	Police Wage Adjustment - May F	001	0001	3,585.00
ICV0162578	020	0100	Police Wage Adjustment - May F	001	0001	3,585.00
ICV0162579	020	0100	Police Wage Adjustment - May F	001	0001	111,212.00
ICV0162580	020	0100	Police Wage Adjustment - May F	001	0001	22,798.00
ICV0162581	020	0100	Police Wage Adjustment - May F	001	0001	57,341.00
ICV0162582	020	0100	Police Wage Adjustment - May F	001	0001	10,255.00
ICV0162583	020	0100	Police Wage Adjustment - May F	001	0001	11,871.00
ICV0162584	020	0100	Police Wage Adjustment - May F	001	0001	5,105.00
ICV0162585	020	0100	Police Wage Adjustment - May F	001	0001	1,128.00
ICV0162499	020	0100	Fleet Services Non Target	350	0455	191.36
0100-POLICE SALES TAX-RSTR Total						784,093.36
020-POLICE Total						784,093.36
ICV0162560	030	0150	Fire Wage Adjustment - May FY2	001	0001	21,198.00

ICV0162561	030	0150	Fire Wage Adjustment - May FY2	001	0001	287,537.00
ICV0162562	030	0150	Fire Wage Adjustment - May FY2	001	0001	648,982.00
ICV0162563	030	0150	Fire Wage Adjustment - May FY2	001	0001	2,480.00
ICV0162564	030	0150	Fire Wage Adjustment - May FY2	001	0001	21,385.00
ICV0162565	030	0150	Fire Wage Adjustment - May FY2	001	0001	18,332.00
ICV0162566	030	0150	Fire Wage Adjustment - May FY2	001	0001	19,470.00
ICV0162567	030	0150	Fire Wage Adjustment - May FY2	001	0001	1,577.00
			0150-FIRE SALES TAX-RSTR Total			1,020,961.00
			030-FIRE Total			1,020,961.00
ICV0162595	060	0332	Stockyard BID Chargebacks	001	0001	58.24
			0332-STOCKYARDS BID-DIST 7-RSTR Total			58.24
			060-SPECIAL DISTRICTS (BID) Total			58.24
ICV0162503	330	0075	To Fund MC-0678	039	0175	329,000.00
ICV0162490	330	0075	Fleet Services Non Target	350	0455	237.93
			0075-DRAINAGE CITY OPERATIONS Total			329,237.93
			330-STORMWATER DRAINAGE Total			329,237.93
ICV0162462	370	0480	Reimb PW for sign costs	001	0001	591.88
			0480-SOLID WASTE CASH ACCOUNT Total			591.88
			370-SOLID WASTE MANAGEMENT Total			591.88
ICV0161551	399	3001	FY21_COVID_Leave-Feb18-April1	019	6980	573.78
ICV0161554	399	3001	FY21_COVID_Leave-Feb18-April1	019	6980	43.89
ICV0162362	399	3001	March FY2021 Color Copies	043	0450	316.49
			3001-WATER CITY OPERATIONS Total			934.16
ICV0162361	399	3501	March FY2021 Color Copies	043	0450	316.49
			3501-WASTEWATER CITY OPERATIONS Total			316.49
			399-WATER UTILITIES Total			1,250.65
ICV0161553	511	0800	FY21_COVID_Leave-Feb18-April1	019	6980	144.32
ICV0161556	511	0800	FY21_COVID_Leave-Feb18-April1	019	6980	11.04
			0800-AIRPORTS CITY OPERATIONS Total			155.36
			511-AIRPORTS Total			155.36
ICV0162372	700	1751	Salary Chargeback 3rd Qtr FY21	716	1780	20,635.32
			1751-SALES TAX ACCOUNT Total			20,635.32
			700-CITY/SCHOOLS SALES TAX Total			20,635.32
			Grand Total			3,471,719.59