

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
 PAYMENTS DATED FROM 06/09/21 TO 06/15/21
 OCITY DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482380	001	0001	Rachel Ware	370.00
00482582	001	0001	Oklahoma Building Service Inc	2,000.00
00482583	001	0001	YWCA Oklahoma City	3,439.44
00482584	001	0001	Boomer Environmental LLC	386.90
00482586	001	0001	Oklahoma Building Service Inc	7,800.00
00482587	001	0001	Oklahoma Building Service Inc	1,000.00
00482588	001	0001	Oklahoma Building Service Inc	1,250.00
00482589	001	0001	Oklahoma Building Service Inc	1,250.00
00482590	001	0001	Oklahoma Building Service Inc	1,000.00
00482592	001	0001	Oklahoma Building Service Inc	1,000.00
00482593	001	0001	United Rentals North America Inc	60.00
00482596	001	0001	COTPA Parking City Billed Fees	168.00
00482597	001	0001	Copelin Contract LLC	11,340.00
00482598	001	0001	COTPA Parking City Billed Fees	43.00
00482600	001	0001	Neel Veterinary Hospital	43.17
00482601	001	0001	Neel Veterinary Hospital	43.17
00482602	001	0001	Neel Veterinary Hospital	43.17
00482603	001	0001	Neel Veterinary Hospital	43.17
00482604	001	0001	Justice Golf Car Co Inc	16,517.70
00482605	001	0001	Oklahoma Gas and Electric Company	4,752.81
00482606	001	0001	Oklahoma Gas and Electric Company	6,788.59
00482607	001	0001	Oklahoma Gas and Electric Company	3,655.24
00482608	001	0001	Oklahoma Gas and Electric Company	4,299.20
00482609	001	0001	Oklahoma Gas and Electric Company	4,678.74
00482610	001	0001	Oklahoma Gas and Electric Company	4,939.16
00482611	001	0001	Oklahoma Gas and Electric Company	4,528.31
00482612	001	0001	Oklahoma Gas and Electric Company	3,733.79
00482614	001	0001	Accent Painting Inc	590.21
00482615	001	0001	Jackson Mechanical Service Inc	265.00
00482616	001	0001	AT and T National Compliance Center	550.00
00482617	001	0001	AT and T National Compliance Center	125.00
00482618	001	0001	AT and T National Compliance Center	125.00
00482625	001	0001	Signature Landscape LLC	1,376.43
00482626	001	0001	Signature Landscape LLC	831.39
00482627	001	0001	Simplot Turf and Horticulture	6,408.32
00482628	001	0001	Potomac Strategic Development Company LL	7,500.00
00482640	001	0001	Oklahoma Natural Gas	152.21
00482641	001	0001	Oklahoma Natural Gas	143.16
00482643	001	0001	Oklahoma City Beautiful, Inc.	1,032.58
00482644	001	0001	Oklahoma Association of Chiefs of Police	295.00
00482645	001	0001	Oklahoma Association of Chiefs of Police	885.00
00482648	001	0001	The Taylor Group	7,000.00
00482670	001	0001	Jani King of Oklahoma Inc	1,675.00
00482671	001	0001	SSM Healthcare of Oklahoma	45.50
00482675	001	0001	Jeremy Perkins	1,164.36
00482676	001	0001	Blake Lawson	1,250.00
00482677	001	0001	Matthew Sites	1,250.00
00482679	001	0001	LanguageLine Solutions	773.00
00482686	001	0001	OnTrack Staffing	2,914.85
00482687	001	0001	OnTrack Staffing	3,123.94

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482689	001	0001	City of OKC City Treasurer	1,287.44
00482690	001	0001	City of OKC City Treasurer	4,949.04
00482691	001	0001	City of OKC City Treasurer	20,161.61
00482692	001	0001	City of OKC City Treasurer	11,324.26
00482693	001	0001	City of OKC City Treasurer	31,965.84
00482694	001	0001	City of OKC City Treasurer	9,290.39
00482695	001	0001	City of OKC City Treasurer	1,740.29
00482697	001	0001	City of OKC City Treasurer	6,302.11
00482698	001	0001	City of OKC City Treasurer	948.00
00482699	001	0001	City of OKC City Treasurer	27,628.25
00482700	001	0001	City of OKC City Treasurer	37,541.76
00482704	001	0001	City of OKC City Treasurer	56,406.03
00482705	001	0001	City of OKC City Treasurer	75,321.44
00482706	001	0001	City of OKC City Treasurer	5,719.55
00482708	001	0001	City of OKC City Treasurer	133,480.59
00482709	001	0001	City of OKC City Treasurer	50,857.88
00482710	001	0001	City of OKC City Treasurer	23,059.36
00482711	001	0001	City of OKC City Treasurer	2,135.08
00482714	001	0001	Oklahoma County Criminal Justice	81,230.03
00482718	001	0001	Deanna Smith	485.00
00482719	001	0001	Stanley Convergent Sec Solutions Inc	39.32
00482756	001	0001	Oklahoma Gas and Electric Company	161.89
00482757	001	0001	Oklahoma Natural Gas	133.29
00482758	001	0001	Oklahoma Natural Gas	102.39
00482759	001	0001	Oklahoma Electric Cooperative	811.00
00482780	001	0001	Oklahoma Gas and Electric Company	599.34
00482781	001	0001	Oklahoma Gas and Electric Company	177.12
00482783	001	0001	Oklahoma Gas and Electric Company	858.60
00482784	001	0001	OU-Health Science Center	18,000.00
00482793	001	0001	Jimmys Bait Shop	186.40
00482794	001	0001	Best Buy for Business	2,999.99
00482795	001	0001	Best Buy for Business	14.97
00482802	001	0001	Best Buy for Business	2,156.53
00482803	001	0001	Jimmys Bait Shop	151.80
00482804	001	0001	Alonzo Richmond	150.00
00482805	001	0001	Helven Christian	100.00
00482806	001	0001	Marquise Lennox	100.00
00482807	001	0001	Yolanda Henderson	100.00
00482808	001	0001	Eva Pena	300.00
00482809	001	0001	Mike Knapp	20.00
00482810	001	0001	Charmane Davis	260.00
00482811	001	0001	Jennifer Martinez	80.00
00482814	001	0001	Levi McCabe	100.00
00482817	001	0001	Rodney Bolden	100.00
00482819	001	0001	Harriet Oloo	100.00
00482820	001	0001	Tamika Hood	100.00
00482821	001	0001	ImageNet Consulting LLC	443.09
00482822	001	0001	Darrell Stetler	100.00
00482830	001	0001	Metro Ford Of OKC	5,596.30
00482831	001	0001	Charles E Carpenter	634.50

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00482834	001	0001	Cox Communications Inc	60.98
00482836	001	0001	Homeless Alliance Inc	75,000.00
00482837	001	0001	Neel Veterinary Hospital	43.17
00482838	001	0001	Neel Veterinary Hospital	112.69
00482842	001	0001	R K Black Inc	5,960.82
00482847	001	0001	GMR and Associates Inc	1,193.05
00482848	001	0001	Life Technologies Corporation	2,756.62
00482849	001	0001	Life Technologies Corporation	308.71
00482853	001	0001	Basin Environmental and Safety	6,252.90
00482857	001	0001	Eugene Jones III	303.56
00482858	001	0001	Freddie Gatewood	628.28
00482859	001	0001	American Parking	45.00
00482862	001	0001	Oklahoma Natural Gas	70.10
00482863	001	0001	Oklahoma Natural Gas	137.13
00482864	001	0001	Oklahoma Natural Gas	143.66
00482865	001	0001	Oklahoma Natural Gas	123.05
00482866	001	0001	Oklahoma Natural Gas	96.40
00482867	001	0001	Oklahoma Natural Gas	108.47
00482868	001	0001	Vicinity Energy Oklahoma City Inc	12,836.54
00482869	001	0001	Oklahoma Electric Cooperative	34.07
00482870	001	0001	Oklahoma Electric Cooperative	1,097.57
00482871	001	0001	Oklahoma Electric Cooperative	35.00
00482872	001	0001	Oklahoma Electric Cooperative	142.00
00482873	001	0001	Oklahoma Electric Cooperative	75.75
00482874	001	0001	Oklahoma Electric Cooperative	169.00
00482875	001	0001	Oklahoma Electric Cooperative	82.00
00482876	001	0001	Oklahoma Electric Cooperative	35.00
00482877	001	0001	Oklahoma Electric Cooperative	35.00
00482878	001	0001	Oklahoma Electric Cooperative	8.00
00482879	001	0001	Oklahoma Electric Cooperative	89.31
00482880	001	0001	Oklahoma Electric Cooperative	8.52
00482881	001	0001	Oklahoma Electric Cooperative	287.95
00482882	001	0001	Oklahoma Electric Cooperative	51.00
00482883	001	0001	Oklahoma Electric Cooperative	63.19
00482884	001	0001	Oklahoma Electric Cooperative	26.00
00482885	001	0001	Oklahoma Electric Cooperative	25.28
00482886	001	0001	Oklahoma Electric Cooperative	50.53
00482887	001	0001	Oklahoma Electric Cooperative	25.28
00482888	001	0001	Oklahoma Electric Cooperative	25.28
00482889	001	0001	Oklahoma Electric Cooperative	50.53
00482890	001	0001	Oklahoma Electric Cooperative	8.00
00482891	001	0001	Oklahoma Electric Cooperative	88.30
00482892	001	0001	Oklahoma Electric Cooperative	13.92
00482893	001	0001	Oklahoma Electric Cooperative	63.19
00482894	001	0001	Oklahoma Electric Cooperative	8.86
00482895	001	0001	Oklahoma Electric Cooperative	114.00
00482896	001	0001	Oklahoma Electric Cooperative	164.23
00482897	001	0001	Oklahoma Electric Cooperative	139.00
00482898	001	0001	Oklahoma Electric Cooperative	320.13
00482899	001	0001	Oklahoma Electric Cooperative	209.93

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00482900	001	0001	Oklahoma Electric Cooperative	290.53
00482901	001	0001	Oklahoma Electric Cooperative	113.56
00482902	001	0001	Oklahoma Electric Cooperative	88.43
00482903	001	0001	Oklahoma Electric Cooperative	75.76
00482904	001	0001	Oklahoma Electric Cooperative	214.44
00482905	001	0001	Oklahoma Electric Cooperative	227.36
00482906	001	0001	Oklahoma Electric Cooperative	90.14
00482907	001	0001	Oklahoma Electric Cooperative	212.23
00482908	001	0001	Oklahoma Electric Cooperative	184.80
00482909	001	0001	Oklahoma Electric Cooperative	113.70
00482910	001	0001	Oklahoma Electric Cooperative	26.00
00482911	001	0001	Oklahoma Electric Cooperative	63.09
00482912	001	0001	Oklahoma Electric Cooperative	16.01
00482913	001	0001	Oklahoma Electric Cooperative	13.92
00482914	001	0001	Oklahoma Electric Cooperative	7.98
00482915	001	0001	Oklahoma Electric Cooperative	11.65
00482916	001	0001	Oklahoma Electric Cooperative	17.05
00482917	001	0001	Oklahoma Electric Cooperative	8.02
00482918	001	0001	Oklahoma Electric Cooperative	8.02
00482919	001	0001	Oklahoma Electric Cooperative	103.28
00482920	001	0001	Oklahoma Electric Cooperative	15.99
00482925	001	0001	Oklahoma Gas and Electric Company	367.71
00482926	001	0001	Oklahoma Natural Gas	41.43
00482927	001	0001	Sysco Oklahoma a Division of Sysco USAII	245.74
00482928	001	0001	Neel Veterinary Hospital	460.40
00482929	001	0001	Neel Veterinary Hospital	25.82
00482930	001	0001	Neel Veterinary Hospital	597.27
00482931	001	0001	Neel Veterinary Hospital	200.00
00482932	001	0001	Neel Veterinary Hospital	136.85
00482933	001	0001	Neel Veterinary Hospital	99.51
00482934	001	0001	Neel Veterinary Hospital	43.17
00482935	001	0001	Neel Veterinary Hospital	44.48
00482936	001	0001	Neel Veterinary Hospital	25.72
00482937	001	0001	Neel Veterinary Hospital	82.94
00482939	001	0001	Oklahoma City County Health Department	41,775.60
00482940	001	0001	Oklahoma State Uniform Building Code	17,928.00
00482941	001	0001	Oklahoma State Uniform Building Code	19,140.00
00482944	001	0001	Oklahoma Building Service Inc	1,250.00
00482945	001	0001	OKC Metro Alliance Inc	1,155.00
00482950	001	0001	State Fair of Oklahoma	1,700.27
00482951	001	0001	State Fair of Oklahoma	2,284.30
00482952	001	0001	United Parcel Service	133.49
00482956	001	0001	Vance Brothers Inc	144.40
00482958	001	0001	Vance Brothers Inc	167.20
00482960	001	0001	Vance Brothers Inc	161.50
00482961	001	0001	Vance Brothers Inc	210.90
00482962	001	0001	Vance Brothers Inc	134.90
00482969	001	0001	Gellco Clothing and Shoes Inc	97.50
00482970	001	0001	Oklahoma Gas and Electric Company	2,729.72
00482971	001	0001	Gellco Clothing and Shoes Inc	81.87

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00482972	001	0001	Gellco Clothing and Shoes Inc	81.87
00482973	001	0001	Oklahoma Gas and Electric Company	3,592.78
00482974	001	0001	Gellco Clothing and Shoes Inc	97.50
00482975	001	0001	Gellco Clothing and Shoes Inc	93.57
00482976	001	0001	Gellco Clothing and Shoes Inc	97.50
00482977	001	0001	Oklahoma Gas and Electric Company	3,879.17
00482978	001	0001	Oklahoma Gas and Electric Company	3,952.19
00482979	001	0001	Oklahoma Gas and Electric Company	3,171.04
00482980	001	0001	Gellco Clothing and Shoes Inc	76.02
00482981	001	0001	Gellco Clothing and Shoes Inc	76.02
00482982	001	0001	Gellco Clothing and Shoes Inc	87.72
00482983	001	0001	Gellco Clothing and Shoes Inc	81.87
00482984	001	0001	Gellco Clothing and Shoes Inc	81.87
00482985	001	0001	Oklahoma Gas and Electric Company	5,203.39
00482986	001	0001	Gellco Clothing and Shoes Inc	81.87
00482987	001	0001	Oklahoma Gas and Electric Company	5,561.88
00482988	001	0001	Gellco Clothing and Shoes Inc	81.87
00482989	001	0001	Gellco Clothing and Shoes Inc	93.57
00482990	001	0001	Oklahoma Gas and Electric Company	4,524.45
00482991	001	0001	Oklahoma Gas and Electric Company	5,701.42
00482992	001	0001	Gellco Clothing and Shoes Inc	93.57
00482993	001	0001	Gellco Clothing and Shoes Inc	81.87
00482994	001	0001	Gellco Clothing and Shoes Inc	97.50
00482995	001	0001	Gellco Clothing and Shoes Inc	81.87
00482996	001	0001	Gellco Clothing and Shoes Inc	81.87
00482997	001	0001	Gellco Clothing and Shoes Inc	97.50
00482998	001	0001	Gellco Clothing and Shoes Inc	97.50
00482999	001	0001	Gellco Clothing and Shoes Inc	76.02
00483000	001	0001	Gellco Clothing and Shoes Inc	87.72
00483001	001	0001	Safety and Security Services, Inc	800.00
00483002	001	0001	Safety and Security Services, Inc	800.00
00483003	001	0001	Safety and Security Services, Inc	800.00
00483004	001	0001	Safety and Security Services, Inc	800.00
00483005	001	0001	Safety and Security Services, Inc	800.00
00483006	001	0001	Safety and Security Services, Inc	800.00
00483007	001	0001	Safety and Security Services, Inc	800.00
00483008	001	0001	Safety and Security Services, Inc	800.00
00483010	001	0001	Safety and Security Services, Inc	800.00
00483011	001	0001	Safety and Security Services, Inc	800.00
00483012	001	0001	Safety and Security Services, Inc	800.00
00483013	001	0001	Safety and Security Services, Inc	800.00
00483014	001	0001	Safety and Security Services, Inc	800.00
00483015	001	0001	Safety and Security Services, Inc	800.00
00483016	001	0001	Safety and Security Services, Inc	800.00
00483017	001	0001	Safety and Security Services, Inc	800.00
00483018	001	0001	Saints Occupational Health Network	72.00
00483019	001	0001	Dolese Brothers Company	1,207.50
00483020	001	0001	Dolese Brothers Company	690.00
00483021	001	0001	Dolese Brothers Company	1,207.50
00483022	001	0001	Life Technologies Corporation	9,830.45

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00483023	001	0001	Gelco Clothing and Shoes Inc	81.87
00483025	001	0001	Gelco Clothing and Shoes Inc	93.57
00483026	001	0001	Dolese Brothers Company	1,035.00
00483028	001	0001	Gelco Clothing and Shoes Inc	64.32
00483029	001	0001	Gelco Clothing and Shoes Inc	76.02
00483030	001	0001	Dolese Brothers Company	1,437.50
00483031	001	0001	Gelco Clothing and Shoes Inc	81.87
00483032	001	0001	Gelco Clothing and Shoes Inc	81.87
00483033	001	0001	Gelco Clothing and Shoes Inc	97.50
00483034	001	0001	City of OKC-OK State Tax	152.78
00483035	001	0001	Gelco Clothing and Shoes Inc	81.87
00483036	001	0001	Gelco Clothing and Shoes Inc	93.57
00483037	001	0001	Gelco Clothing and Shoes Inc	76.02
00483038	001	0001	Gelco Clothing and Shoes Inc	87.72
00483039	001	0001	Gelco Clothing and Shoes Inc	81.87
00483040	001	0001	Gelco Clothing and Shoes Inc	76.02
00483041	001	0001	Gelco Clothing and Shoes Inc	81.87
00483042	001	0001	Gelco Clothing and Shoes Inc	81.87
00483043	001	0001	Gelco Clothing and Shoes Inc	125.95
00483044	001	0001	Gelco Clothing and Shoes Inc	116.95
00483045	001	0001	Gelco Clothing and Shoes Inc	125.95
00483046	001	0001	Gelco Clothing and Shoes Inc	76.02
00483047	001	0001	Gelco Clothing and Shoes Inc	134.95
00483048	001	0001	Gelco Clothing and Shoes Inc	150.00
00483049	001	0001	Gelco Clothing and Shoes Inc	93.57
00483050	001	0001	Gelco Clothing and Shoes Inc	150.00
00483051	001	0001	Gelco Clothing and Shoes Inc	150.00
00483052	001	0001	Gelco Clothing and Shoes Inc	116.95
00483053	001	0001	Gelco Clothing and Shoes Inc	150.00
00483054	001	0001	Gelco Clothing and Shoes Inc	98.95
00483055	001	0001	Gelco Clothing and Shoes Inc	150.00
00483056	001	0001	Gelco Clothing and Shoes Inc	150.00
00483057	001	0001	Gelco Clothing and Shoes Inc	150.00
00483058	001	0001	Gelco Clothing and Shoes Inc	150.00
00483059	001	0001	Gelco Clothing and Shoes Inc	150.00
00483060	001	0001	Gelco Clothing and Shoes Inc	150.00
00483061	001	0001	Gelco Clothing and Shoes Inc	150.00
00483062	001	0001	Gelco Clothing and Shoes Inc	125.95
00483063	001	0001	Gelco Clothing and Shoes Inc	143.95
00483064	001	0001	Gelco Clothing and Shoes Inc	81.87
00483065	001	0001	Gelco Clothing and Shoes Inc	81.87
00483066	001	0001	Gelco Clothing and Shoes Inc	150.00
00483067	001	0001	Gelco Clothing and Shoes Inc	125.95
00483068	001	0001	Gelco Clothing and Shoes Inc	143.95
00483069	001	0001	Gelco Clothing and Shoes Inc	81.87
00483070	001	0001	Gelco Clothing and Shoes Inc	134.95
00483071	001	0001	Gelco Clothing and Shoes Inc	125.95
00483072	001	0001	Gelco Clothing and Shoes Inc	150.00
00483073	001	0001	Gelco Clothing and Shoes Inc	150.00
00483074	001	0001	Gelco Clothing and Shoes Inc	125.95

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00483075	001	0001	Gellco Clothing and Shoes Inc	134.95
00483076	001	0001	Gellco Clothing and Shoes Inc	125.95
00483077	001	0001	Gellco Clothing and Shoes Inc	143.95
00483078	001	0001	Gellco Clothing and Shoes Inc	134.95
00483079	001	0001	Dolese Brothers Company	1,207.50
00483082	001	0001	Dell Marketing LP	1,481.88
00483084	001	0001	City of OKC-Utility Services Billing	180.90
00483085	001	0001	Municipal Code Corporation	500.00
00483086	001	0001	Coca Cola Southwest Beverages LLC	570.98
00483089	001	0001	Gellco Clothing and Shoes Inc	150.00
00483090	001	0001	Gellco Clothing and Shoes Inc	143.95
00483091	001	0001	Gellco Clothing and Shoes Inc	150.00
00483093	001	0001	Gellco Clothing and Shoes Inc	150.00
00483095	001	0001	William Cathcart	622.56
00483096	001	0001	Gary Cole	95.00
00483097	001	0001	Haskell Lemon Construction Company	916.80
00483098	001	0001	Oklahoma City Family Justice Center Inc	2,188.13
00483099	001	0001	Haskell Lemon Construction Company	961.63
00483100	001	0001	1st Staffing Group USA Ltd	186.29
00483102	001	0001	Firetrol Protection Systems, Inc.	232.33
00483103	001	0001	21CP Solutions LLC	16,313.00
00483118	001	0001	ImageNet Consulting LLC	2,458.11
00483127	001	0001	Oklahoma Natural Gas	96.40
00483128	001	0001	Oklahoma Natural Gas	68.59
00483129	001	0001	Oklahoma Natural Gas	114.01
00483130	001	0001	Oklahoma Gas and Electric Company	25.66
00483131	001	0001	Oklahoma Natural Gas	156.23
00483132	001	0001	Oklahoma Natural Gas	179.87
00483133	001	0001	Oklahoma Gas and Electric Company	1,052.44
00483134	001	0001	Oklahoma Gas and Electric Company	65.44
00483135	001	0001	Oklahoma Gas and Electric Company	1,075.40
00483136	001	0001	Oklahoma Gas and Electric Company	618.23
00483137	001	0001	Oklahoma Gas and Electric Company	27.08
00483138	001	0001	Oklahoma Gas and Electric Company	34.42
00483139	001	0001	Oklahoma Gas and Electric Company	33.76
00483140	001	0001	Oklahoma Gas and Electric Company	103.92
00483141	001	0001	Oklahoma Gas and Electric Company	182.57
00483142	001	0001	Oklahoma Gas and Electric Company	570.47
00483143	001	0001	Oklahoma Gas and Electric Company	221.01
00483144	001	0001	Oklahoma Gas and Electric Company	543.55
00483145	001	0001	Oklahoma Gas and Electric Company	146.55
00483146	001	0001	Oklahoma Gas and Electric Company	211.67
00483147	001	0001	Oklahoma Gas and Electric Company	899.86
00483148	001	0001	Oklahoma Gas and Electric Company	355.87
00483149	001	0001	Oklahoma Gas and Electric Company	50.52
00483150	001	0001	Oklahoma Natural Gas	101.38
00483151	001	0001	Oklahoma Natural Gas	51.37
00483152	001	0001	Oklahoma Gas and Electric Company	26.34
00483153	001	0001	Oklahoma Natural Gas	96.40
00483154	001	0001	Oklahoma Gas and Electric Company	704.92

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483155	001	0001	Oklahoma Gas and Electric Company	544.16
00483156	001	0001	Oklahoma Gas and Electric Company	424.09
00483158	001	0001	Henry Schein Inc	191.97
00483160	001	0001	Pinnacle Propane LLC	35.98
00483161	001	0001	Pinnacle Propane LLC	34.72
00483162	001	0001	Pinnacle Propane LLC	42.14
00483163	001	0001	Pinnacle Propane LLC	47.46
00483164	001	0001	Pinnacle Propane LLC	36.40
00483165	001	0001	Pinnacle Propane LLC	34.44
00483166	001	0001	Pinnacle Propane LLC	33.60
00483167	001	0001	Pinnacle Propane LLC	47.88
00483168	001	0001	Pinnacle Propane LLC	18.76
00483169	001	0001	Pinnacle Propane LLC	35.00
00483170	001	0001	Bradley Cotton	109.00
00483171	001	0001	United Rentals North America Inc	89.00
00483172	001	0001	Chloeta Fire LLC	1,812.80
00483173	001	0001	Clean Uniform Company	27.10
00483174	001	0001	Clean Uniform Company	5.00
00483175	001	0001	Clean Uniform Company	97.50
00483176	001	0001	Clean Uniform Company	27.10
00483177	001	0001	Clean Uniform Company	5.00
00483178	001	0001	Clean Uniform Company	97.50
00483181	001	0001	COTPA Parking City Billed Fees	136.00
00483197	001	0001	Spic and Span Commercial Cleaning LLC	21,771.64
00483198	001	0001	Spic and Span Commercial Cleaning LLC	1,584.00
00483203	001	0001	Pinnacle Propane LLC	38.50
00483204	001	0001	Pinnacle Propane LLC	40.32
00483209	001	0001	OKC Auto Works LLC	6,495.23
00483210	001	0001	Spic and Span Commercial Cleaning LLC	1,584.00
00483212	001	0001	Pivot Inc	40,913.75
00483213	001	0001	Orchid Uniform Retail Sales LLC	66.00
00483215	001	0001	Unifirst Holdings, LP	59.33
00483219	001	0001	Pacific East Industries	480.00
00483240	001	0001	Williams Box Forshee and Bullard PC	2,181.70
00483241	001	0001	Cubic ITS Inc	31,500.00
00483244	001	0001	ImageNet Consulting LLC	96.91
00483246	001	0001	ImageNet Consulting LLC	87.50
00483248	001	0001	ImageNet Consulting LLC	96.80
00483249	001	0001	ImageNet Consulting LLC	95.48
00483262	001	0001	Superion LLC	29,518.96
00483301	001	0001	Gelco Clothing and Shoes Inc	97.50
00483321	001	0001	Oklahoma Gas and Electric Company	121.46
00483322	001	0001	Oklahoma Gas and Electric Company	93.27
00483326	001	0001	Oklahoma Natural Gas	142.26
00483327	001	0001	Oklahoma Natural Gas	152.24
00483333	001	0001	Gelco Clothing and Shoes Inc	125.95
00483334	001	0001	Gelco Clothing and Shoes Inc	134.95
00483335	001	0001	1st Staffing Group USA Ltd	165.51
00483336	001	0001	First Maintenance Company	1,499.61
00483337	001	0001	Basin Environmental and Safety	2,184.60

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00483338	001	0001	Basin Environmental and Safety	1,251.27
00483339	001	0001	Boomer Environmental LLC	586.56
00483340	001	0001	Boomer Environmental LLC	591.53
I0163005	001	0001	**ICV To -680-1512**-Computer upgrade	1,013.52
I0163056	001	0001	**ICV To -680-1512**-Computer upgrade	2,027.04
I0163123	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	459.46
I0163124	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	339.60
I0163125	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	2,300.86
I0163126	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	804.43
I0163127	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	1,890.75
I0163128	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	205.00
I0163129	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	169.80
I0163495	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	336.00
I0163497	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	336.00
I0163498	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	496.05
I0163500	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	2,331.27
I0163501	001	0001	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	48.75
I0163516	001	0001	**ICV To -490-4605**-OKC Blvd parcel purchase	6,539.00
I0163565	001	0001	**ICV To -053-0960**-FY21 June OPEBT Subsidy	1,058,976.45
PAY1941204	001	0001	Payroll Claims	11,394,049.86
PAY1941682	001	0001	Payroll Claims	228,134.01
			0001-GENERAL OPERATIONS-UASN Total	13,900,509.76
00482691	001	0003	City of OKC City Treasurer	1,401.78
00482692	001	0003	City of OKC City Treasurer	156.93
PAY1941204	001	0003	Payroll Claims	36,274.34
			0003-JUV JUSTICE-RSTR Total	37,833.05
			001-GENERAL FUND Total	13,938,342.81
00027786	003	2137	W L McNatt and Company	14,309.85
			2137-2013 BONDS-2007 AUTH-RSTR Total	14,309.85
00027784	003	2157	MacArthur Associated Consultants LLC	550.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	550.00
00027774	003	2177	Poe and Associates Inc	2,672.00
00027778	003	2177	TJ Campbell Construction Co	72,717.30
00027788	003	2177	Wynn Construction Co Inc	498,533.77
			2177-2017 BONDS-2007 AUTH-RSTR Total	573,923.07
00482788	003	2184	GMR and Associates Inc	7,359.90
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total	7,359.90
00027773	003	2187	GSB, Inc.	52,950.00
00027775	003	2187	A Tech Paving	75,933.75
00027785	003	2187	MacArthur Associated Consultants LLC	9,500.00
00027789	003	2187	CEC Corporation	1,565.00
00027790	003	2187	Connelly Paving Company	67,985.33
			2187-2018 BONDS-2007 AUTH-RSTR Total	207,934.08
00027769	003	2197	Midwest Engineering & Testing Corp.	430.00
00027770	003	2197	Midwest Engineering & Testing Corp.	2,270.00
00027777	003	2197	TJ Campbell Construction Co	143,811.00
00027791	003	2197	Midwest Engineering & Testing Corp.	869.00
00027794	003	2197	First American Title Insurance Company	99,000.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	246,380.00

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00027771	003	2198	Halff Associates Inc	1,750.00
00027772	003	2198	Pillar Contracting Inc	30,650.77
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	32,400.77
00482688	003	2204	Suzanne Thomas	2,000.00
00483125	003	2204	Miles Associates Incorporated	3,114.91
00483126	003	2204	Frankfurt Short Bruza Associates P C	26,048.00
00483157	003	2204	Wynn Construction Co Inc	384,047.00
00483183	003	2204	Miles Associates Incorporated	2,590.41
00483202	003	2204	Planning Design Group	7,555.00
00483260	003	2204	Wynn Construction Co Inc	159,024.30
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	584,379.62
00027776	003	2208	Burgess Engineering and Testing	214.00
00027780	003	2208	Journal Record	27.56
00027783	003	2208	Journal Record	18.76
00027787	003	2208	Wynn Construction Co Inc	25,753.08
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	26,013.40
00027779	003	2218	Journal Record	55.50
00027781	003	2218	Journal Record	27.54
00027782	003	2218	Journal Record	37.50
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	120.54
			003-GENERAL OBLIGATION BONDS Total	1,693,371.23
00482691	017	0502	City of OKC City Treasurer	627.00
			0502-ENFRMNT & TRN-LEGAL-RSTR Total	627.00
00482681	017	0503	Douglas Grady	1,137.54
00482683	017	0503	Trevor Wauters	155.61
00482704	017	0503	City of OKC City Treasurer	453.70
00482711	017	0503	City of OKC City Treasurer	1,632.00
00482723	017	0503	Joe D Robertson	211.52
00483236	017	0503	City of OKC-Travel Advance	1,500.00
			0503-ENFRMNT & TRN-POLICE-RSTR Total	5,090.37
			017-COURT ADMIN & TRAINING Total	5,717.37
00482657	019	6140	Bills Hauling LLC	580.00
00482658	019	6140	Bills Hauling LLC	116.00
00482660	019	6140	Bills Hauling LLC	282.00
00482662	019	6140	Bills Hauling LLC	65.00
00482663	019	6140	Bills Hauling LLC	121.00
00482667	019	6140	Presort First Class, Inc.	1,325.45
00482668	019	6140	Neighborhood Housing Services Oklahoma	1,480.28
00482682	019	6140	Oklahoma Foundation for the Disabled Inc	5,816.41
00482684	019	6140	Oklahoma City Family Justice Center Inc	3,181.23
00482685	019	6140	Oklahoma City Housing Authority	11,500.00
00482695	019	6140	City of OKC City Treasurer	7,667.35
00482713	019	6140	Urban League of Greater OKC Inc	10,977.00
00482823	019	6140	City Care Inc	25,232.81
00482826	019	6140	Metropolitan Better Living Center, Inc.	24,000.00
00482827	019	6140	Financial Industry Computer	195.00
00482828	019	6140	City Care Inc	42,909.98
00482829	019	6140	Mental Health Association Oklahoma	17,398.55

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00482860	019	6140	Matt Gabrielson Petty Cash Only	18.00
PAY1941204	019	6140	Payroll Claims	66,168.46
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	219,034.52
00483205	019	6160	Promega Corporation	68,000.00
PAY1941204	019	6160	Payroll Claims	19,992.54
			6160-DEPT OF JUSTICE-RSTR Total	87,992.54
00482665	019	6200	Association of Central Oklahoma Govern	3,835.72
			6200-DEPT OF TRANS-RSTR Total	3,835.72
PAY1941204	019	6660	Payroll Claims	420.88
			6660-ENVIR PROTECT AGCY-RSTR Total	420.88
00482711	019	6980	City of OKC City Treasurer	503.19
00482825	019	6980	Alliance for Economic Development of	13,933.75
00482861	019	6980	Best Buy for Business	399.98
00483201	019	6980	CorVel Corporation	10,000.00
			6980-DEPARTMENT OF THE TREASURY Total	24,836.92
PAY1941204	019	6998	Payroll Claims	3,069.49
			6998-STATE & LOCAL GRANTS-RSTR Total	3,069.49
00482824	019	6999	Maverick Home Services, Inc.	1,848.00
PAY1941204	019	6999	Payroll Claims	2,611.33
			6999-NON GRANT SCHEDULE-RSTR Total	4,459.33
			019-GRANTS MANAGEMENT Total	343,649.40
00482599	020	0100	SSM Healthcare of Oklahoma	1,613.00
00482704	020	0100	City of OKC City Treasurer	14,077.15
00482785	020	0100	Anthony Riley	1,250.00
00482798	020	0100	BMW Motorcycles of Oklahoma City	1,718.10
00482799	020	0100	BMW Motorcycles of Oklahoma City	229.98
00482800	020	0100	BMW Motorcycles of Oklahoma City	1,473.34
00482801	020	0100	Zones LLC	385.20
00482854	020	0100	BMW Motorcycles of Oklahoma City	1,148.19
00482855	020	0100	BMW Motorcycles of Oklahoma City	1,248.47
00482856	020	0100	BMW Motorcycles of Oklahoma City	370.36
PAY1941204	020	0100	Payroll Claims	981,487.46
			0100-POLICE SALES TAX-RSTR Total	1,005,001.25
00482622	020	0101	Frankfurt Short Bruza Associates P C	1,200.00
			0101-POLICE CAPITAL-RSTR Total	1,200.00
			020-POLICE Total	1,006,201.25
00482833	022	0120	DNA Solutions Inc	11,468.00
			0120-FED ASSET FORF-RSTR Total	11,468.00
00482704	022	0121	City of OKC City Treasurer	13,060.93
00482792	022	0121	Lowery Mark Police Business Only	7,282.12
00482942	022	0121	Cox Communications Inc	50.00
00482943	022	0121	Cox Communications Inc	150.00
00483083	022	0121	FleetCor Technologies DBA Fuelman	9,568.83
00483087	022	0121	Cox Communications Inc	440.99
00483088	022	0121	Cox Communications Inc	440.99
00483264	022	0121	Oklahoma Lube Associates LP	99.98
00483266	022	0121	Oklahoma Lube Associates LP	99.98
00483271	022	0121	Oklahoma Lube Associates LP	9.99

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483274	022	0121	Oklahoma Lube Associates LP	57.97
00483276	022	0121	Oklahoma Lube Associates LP	99.98
00483278	022	0121	Oklahoma Lube Associates LP	35.00
00483281	022	0121	Oklahoma Lube Associates LP	56.28
00483283	022	0121	Oklahoma Lube Associates LP	70.55
PAY1941204	022	0121	Payroll Claims	255.30
			0121-STATE ASSET FORF-RSTR Total	31,778.89
00482704	022	0123	City of OKC City Treasurer	864.30
00483159	022	0123	Oklahoma Gas and Electric Company	357.38
00483220	022	0123	Hoffman Enterprises Inc	5,150.00
			0123-STATE ASSET FORFEITURE-CITCO Total	6,371.68
			022-ASSET FORFEITURE Total	49,618.57
00482619	030	0150	Accent Painting Inc	4,200.00
00482620	030	0150	Accent Painting Inc	2,800.00
00482621	030	0150	Accent Painting Inc	2,100.00
00482642	030	0150	Pro Box Portable Storage LLC	4,600.00
00482646	030	0150	Oklahoma State University	924.46
00482705	030	0150	City of OKC City Treasurer	99,107.28
00482706	030	0150	City of OKC City Treasurer	123,768.12
PAY1941204	030	0150	Payroll Claims	771,792.04
			0150-FIRE SALES TAX-RSTR Total	1,009,291.90
			030-FIRE Total	1,009,291.90
00482696	039	0175	City of OKC City Treasurer	12,960.00
00482700	039	0175	City of OKC City Treasurer	4,017.65
00482787	039	0175	Benham Design LLC	109,895.00
00482812	039	0175	Moore Com Productions	230.00
00482832	039	0175	Firetrol Protection Systems, Inc.	11,952.00
00483092	039	0175	Moore Com Productions	300.00
00483094	039	0175	Moore Com Productions	500.00
00483286	039	0175	Restek Inc	59,192.26
			0175-CAPITAL IMPROVEMENT-ASGN Total	199,046.91
			039-CAPITAL IMPROVEMENT Total	199,046.91
00482690	043	0450	City of OKC City Treasurer	1,814.06
PAY1941204	043	0450	Payroll Claims	8,256.02
			0450-PRINT SHOP Total	10,070.08
			043-PRINT SHOP Total	10,070.08
00483196	060	0332	Stockyards City Main Street Inc	13,832.76
			0332-STOCKYARDS BID-DIST 7-RSTR Total	13,832.76
			060-SPECIAL DISTRICTS (BID) Total	13,832.76
00483193	061	8102	Houghton Heights Limited Partnership	342,261.10
			8102-SPECIAL ASESMENT DISTRICT 1625 Total	342,261.10
00483191	061	8103	Silver Creek	119,583.97
			8103-SPECIAL ASESMENT DISTRICT 1624 Total	119,583.97
			061-SPECIAL ASSESSMENT DISTRICT Total	461,845.07

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PAY1941204	065	5150	Payroll Claims	100,081.68
PAY1941682	065	5150	Payroll Claims	3,519.74
			5150-TRANSIT Total	103,601.42
			065-TRANSPORTATION Total	103,601.42
00482938	066	5100	Parkeon Inc	10,488.00
PAY1941204	066	5100	Payroll Claims	14,495.62
PAY1941682	066	5100	Payroll Claims	1,802.41
			5100-PARKING Total	26,786.03
			066-PARKING Total	26,786.03
00482704	070	0350	City of OKC City Treasurer	1,516.25
PAY1941204	070	0350	Payroll Claims	234,578.38
			0350-EMER MGMT E-911-CMTD Total	236,094.63
			070-EMERGENCY MANAGEMENT Total	236,094.63
00483104	180	8029	MacArthur Associated Consultants LLC	9,880.00
			8029-STREETS IMP- NEW GROWTH 5-CMTD Total	9,880.00
			180-IMPACT FEE FUND Total	9,880.00
00482581	250	0460	Kronos Incorporated	1,033.32
00482591	250	0460	CentralSquare Technologies LLC	2,040.00
00482623	250	0460	Hexagon Safety and Infrastructure	4,971.00
00482624	250	0460	Hexagon Safety and Infrastructure	616.00
00482669	250	0460	Logix Communications, LP	199.32
00482680	250	0460	LanguageLine Solutions	4,650.21
00482696	250	0460	City of OKC City Treasurer	42,168.70
00482724	250	0460	Oklahoma Natural Gas	199.50
00482725	250	0460	Oklahoma Natural Gas	218.08
00482726	250	0460	Oklahoma Gas and Electric Company	335.33
00482735	250	0460	Central Electric Cooperative	620.00
00482745	250	0460	CKenergy Electric Cooperative Inc	12.20
00482746	250	0460	CKenergy Electric Cooperative Inc	12.20
00482747	250	0460	CKenergy Electric Cooperative Inc	11.62
00482748	250	0460	CKenergy Electric Cooperative Inc	11.62
00482760	250	0460	Oklahoma Electric Cooperative	7.98
00482761	250	0460	Oklahoma Electric Cooperative	7.98
00482762	250	0460	Oklahoma Electric Cooperative	7.98
00482763	250	0460	Oklahoma Electric Cooperative	7.98
00482764	250	0460	Oklahoma Electric Cooperative	7.98
00482765	250	0460	Oklahoma Electric Cooperative	7.98
00482766	250	0460	Oklahoma Electric Cooperative	7.98
00482767	250	0460	Oklahoma Electric Cooperative	7.98
00482768	250	0460	Oklahoma Electric Cooperative	7.98
00482769	250	0460	Oklahoma Electric Cooperative	7.98
00482770	250	0460	Oklahoma Electric Cooperative	7.98
00482771	250	0460	Oklahoma Electric Cooperative	7.98
00482772	250	0460	Oklahoma Electric Cooperative	7.98
00482773	250	0460	Oklahoma Electric Cooperative	7.98
00482774	250	0460	Oklahoma Electric Cooperative	7.98

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00482775	250	0460	Oklahoma Electric Cooperative	7.98
00482776	250	0460	Oklahoma Electric Cooperative	7.98
00482777	250	0460	Oklahoma Electric Cooperative	7.98
00482778	250	0460	Oklahoma Electric Cooperative	7.98
00482779	250	0460	Oklahoma Electric Cooperative	7.98
00482782	250	0460	Oklahoma Gas and Electric Company	372.32
00483117	250	0460	CityGovApp Inc	9,468.00
00483184	250	0460	Midcon Data Services LLC	176.00
00483185	250	0460	Trinity Lawns LLC	150.00
00483186	250	0460	Midcon Data Services LLC	44.00
00483187	250	0460	Convergint Technologies LLC	190.00
00483188	250	0460	Trinity Lawns LLC	150.00
00483189	250	0460	Trinity Lawns LLC	150.00
00483190	250	0460	Turn Key Mobile Inc	3,277.50
00483194	250	0460	L3Harris Technologies Inc	2,988.77
00483199	250	0460	Jackson Mechanical Service Inc	160.00
00483200	250	0460	Libra Electric Company	118.06
00483341	250	0460	Jackson Mechanical Service Inc	160.00
PAY1941204	250	0460	Payroll Claims	474,374.54
			0460-INFORMATION TECHNOLOGY Total	549,037.89
			250-INFORMATION TECHNOLOGY Total	549,037.89
00482697	285	0465	City of OKC City Treasurer	6,707.36
00482711	285	0465	City of OKC City Treasurer	102.00
PAY1941204	285	0465	Payroll Claims	43,978.81
			0465-RISK MANAGEMENT Total	50,788.17
			285-RISK MANAGEMENT Total	50,788.17
00482666	330	0075	Spic and Span Commercial Cleaning LLC	76.20
00482699	330	0075	City of OKC City Treasurer	34,938.65
00482813	330	0075	City of OKC-Utility Services Billing	185.14
00482815	330	0075	Waste Management of Okla Inc.	189.51
00482969	330	0075	Gelco Clothing and Shoes Inc	52.50
00482971	330	0075	Gelco Clothing and Shoes Inc	44.08
00482972	330	0075	Gelco Clothing and Shoes Inc	44.08
00482974	330	0075	Gelco Clothing and Shoes Inc	52.50
00482975	330	0075	Gelco Clothing and Shoes Inc	50.38
00482976	330	0075	Gelco Clothing and Shoes Inc	52.50
00482980	330	0075	Gelco Clothing and Shoes Inc	40.93
00482981	330	0075	Gelco Clothing and Shoes Inc	40.93
00482982	330	0075	Gelco Clothing and Shoes Inc	47.23
00482983	330	0075	Gelco Clothing and Shoes Inc	44.08
00482984	330	0075	Gelco Clothing and Shoes Inc	44.08
00482986	330	0075	Gelco Clothing and Shoes Inc	44.08
00482988	330	0075	Gelco Clothing and Shoes Inc	44.08
00482989	330	0075	Gelco Clothing and Shoes Inc	50.38
00482992	330	0075	Gelco Clothing and Shoes Inc	50.38
00482993	330	0075	Gelco Clothing and Shoes Inc	44.08
00482994	330	0075	Gelco Clothing and Shoes Inc	52.50
00482995	330	0075	Gelco Clothing and Shoes Inc	44.08

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482996	330	0075	Gelco Clothing and Shoes Inc	44.08
00482997	330	0075	Gelco Clothing and Shoes Inc	52.50
00482998	330	0075	Gelco Clothing and Shoes Inc	52.50
00482999	330	0075	Gelco Clothing and Shoes Inc	40.93
00483000	330	0075	Gelco Clothing and Shoes Inc	47.23
00483023	330	0075	Gelco Clothing and Shoes Inc	44.08
00483025	330	0075	Gelco Clothing and Shoes Inc	50.38
00483028	330	0075	Gelco Clothing and Shoes Inc	34.63
00483029	330	0075	Gelco Clothing and Shoes Inc	40.93
00483031	330	0075	Gelco Clothing and Shoes Inc	44.08
00483032	330	0075	Gelco Clothing and Shoes Inc	44.08
00483033	330	0075	Gelco Clothing and Shoes Inc	52.50
00483035	330	0075	Gelco Clothing and Shoes Inc	44.08
00483036	330	0075	Gelco Clothing and Shoes Inc	50.38
00483037	330	0075	Gelco Clothing and Shoes Inc	40.93
00483038	330	0075	Gelco Clothing and Shoes Inc	47.23
00483039	330	0075	Gelco Clothing and Shoes Inc	44.08
00483040	330	0075	Gelco Clothing and Shoes Inc	40.93
00483041	330	0075	Gelco Clothing and Shoes Inc	44.08
00483042	330	0075	Gelco Clothing and Shoes Inc	44.08
00483046	330	0075	Gelco Clothing and Shoes Inc	40.93
00483049	330	0075	Gelco Clothing and Shoes Inc	50.38
00483064	330	0075	Gelco Clothing and Shoes Inc	44.08
00483065	330	0075	Gelco Clothing and Shoes Inc	44.08
00483069	330	0075	Gelco Clothing and Shoes Inc	44.08
00483080	330	0075	Dolese Brothers Company	805.00
00483082	330	0075	Dell Marketing LP	493.96
00483100	330	0075	1st Staffing Group USA Ltd	100.31
00483179	330	0075	Center for Employment Opportunities	5,644.80
00483208	330	0075	OKC Auto Works LLC	4,616.91
00483214	330	0075	Orchid Uniform Retail Sales LLC	246.43
00483301	330	0075	Gelco Clothing and Shoes Inc	52.50
00483335	330	0075	1st Staffing Group USA Ltd	121.09
PAY1941204	330	0075	Payroll Claims	366,463.94
			0075-DRAINAGE CITY OPERATIONS Total	415,904.57
00482790	330	0076	Johnson Building Company, LLC	1,340.00
			0076-DRAINAGE CAPITAL ACCOUNT Total	1,340.00
			330-STORMWATER DRAINAGE Total	417,244.57
00482700	350	0455	City of OKC City Treasurer	148,710.38
00483195	350	0455	FleetCor Technologies DBA Fuelman	245,345.97
PAY1941204	350	0455	Payroll Claims	94,613.34
			0455-FLEET SERVICES Total	488,669.69
			350-FLEET SERVICES Total	488,669.69
00482701	370	0480	City of OKC City Treasurer	11,344.04
00482921	370	0480	Oklahoma Gas and Electric Company	1,452.58
00482922	370	0480	Oklahoma Gas and Electric Company	210.81
00482923	370	0480	Oklahoma Gas and Electric Company	25.66
00482924	370	0480	Oklahoma Gas and Electric Company	125.91

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483206	370	0480	Heartland Ice	247.50
PAY1941204	370	0480	Payroll Claims	305,992.49
PAY1941682	370	0480	Payroll Claims	1,662.42
			0480-SOLID WASTE CASH ACCOUNT Total	321,061.41
			370-SOLID WASTE MANAGEMENT Total	321,061.41
00482594	399	3001	Oklahoma City Landfill, LLC	2,595.17
00482613	399	3001	VWR International LLC	105.60
00482649	399	3001	Evans Enterprises Inc	6,410.24
00482650	399	3001	VWR International LLC	31.91
00482651	399	3001	VWR International LLC	405.54
00482652	399	3001	VWR International LLC	175.98
00482653	399	3001	VWR International LLC	526.14
00482654	399	3001	VWR International LLC	54.06
00482655	399	3001	VWR International LLC	1,526.49
00482656	399	3001	VWR International LLC	3,734.12
00482659	399	3001	VWR International LLC	335.96
00482661	399	3001	VWR International LLC	70.71
00482664	399	3001	VWR International LLC	1,160.50
00482678	399	3001	Bernie Mathes Trucking Inc	7,106.25
00482701	399	3001	City of OKC City Treasurer	114,032.94
00482702	399	3001	City of OKC City Treasurer	67,535.37
00482703	399	3001	City of OKC City Treasurer	4,601.26
00482727	399	3001	Oklahoma Gas and Electric Company	29.94
00482728	399	3001	Oklahoma Gas and Electric Company	46.80
00482729	399	3001	Oklahoma Gas and Electric Company	40.53
00482730	399	3001	Oklahoma Gas and Electric Company	59,891.64
00482731	399	3001	Oklahoma Gas and Electric Company	57.52
00482732	399	3001	Oklahoma Gas and Electric Company	39.36
00482733	399	3001	Oklahoma Gas and Electric Company	39.36
00482734	399	3001	Oklahoma Gas and Electric Company	37.39
00482736	399	3001	Oklahoma Gas and Electric Company	26.37
00482737	399	3001	Oklahoma Gas and Electric Company	43,273.97
00482738	399	3001	Oklahoma Gas and Electric Company	19,257.72
00482739	399	3001	Oklahoma Gas and Electric Company	33.27
00482740	399	3001	Oklahoma Gas and Electric Company	7,428.84
00482741	399	3001	Oklahoma Gas and Electric Company	6,428.67
00482742	399	3001	Oklahoma Gas and Electric Company	25.66
00482743	399	3001	Oklahoma Gas and Electric Company	29.83
00482744	399	3001	Oklahoma Gas and Electric Company	2,047.03
00482749	399	3001	Oklahoma Gas and Electric Company	67.82
00482750	399	3001	Oklahoma Gas and Electric Company	208.11
00482751	399	3001	Oklahoma Gas and Electric Company	61.37
00482752	399	3001	Oklahoma Gas and Electric Company	39.36
00482753	399	3001	Oklahoma Gas and Electric Company	39.36
00482754	399	3001	Oklahoma Gas and Electric Company	272.01
00482755	399	3001	Oklahoma Gas and Electric Company	1,007.06
00482796	399	3001	VWR International LLC	90.92
00482797	399	3001	VWR International LLC	108.60
00482839	399	3001	Shannon Thomas (Petty Cash Only)	44.96

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
PAYMENTS DATED FROM 06/09/21 TO 06/15/21
OCITY DOCKET # 50

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00482840	399	3001		VWR International LLC	190.47
00482841	399	3001		OKC Metro Alliance Inc	11,570.00
00482843	399	3001		USIC Locating Services LLC	1,725.00
00482844	399	3001		Airgas Specialty Products, Inc.	6,026.40
00482845	399	3001		Airgas Specialty Products, Inc.	3,868.80
00482846	399	3001		Brenntag Southwest, Inc.	8,007.12
00482953	399	3001		U S Lime Company - St. Clair	4,435.60
00482954	399	3001		U S Lime Company - St. Clair	13,252.12
00482955	399	3001		U S Lime Company - St. Clair	4,554.10
00482957	399	3001		U S Lime Company - St. Clair	4,481.18
00482959	399	3001		U S Lime Company - St. Clair	4,588.74
00482963	399	3001		Greene, Lisa	24.53
00482964	399	3001		Greene, Lisa	57.62
00482965	399	3001		Greene, Lisa	16.68
00482966	399	3001		Greene, Lisa	21.48
00483009	399	3001		Chemtrade Chemicals US LLC	5,494.70
00483024	399	3001		Oklahoma City Waste Disposal, Inc.	419.60
00483027	399	3001		Konecranes Inc	10,731.43
00483081	399	3001		Ethanol Products LLC	1,922.25
00483106	399	3001		Johnson Controls	1,953.21
00483111	399	3001		Airgas USA LLC	1,878.86
00483115	399	3001		Airgas USA LLC	1,860.82
00483116	399	3001		Airgas USA LLC	1,836.34
00483119	399	3001		Core and Main LP	9,507.00
00483120	399	3001		Chemtrade Chemicals US LLC	17,460.45
00483121	399	3001		Chemtrade Chemicals US LLC	18,345.95
00483122	399	3001		Chemtrade Chemicals US LLC	18,772.60
00483123	399	3001		Chemtrade Chemicals US LLC	17,911.25
00483124	399	3001		Airgas USA LLC	1,916.24
00483180	399	3001		Waste Management of Okla Inc.	2,211.78
00483182	399	3001		Winsupply of Oklahoma City Co	127.45
00483207	399	3001		VWR International LLC	21.69
00483211	399	3001		OnTrack Staffing	3,395.08
00483216	399	3001		VWR International LLC	530.59
00483217	399	3001		VWR International LLC	83.74
00483218	399	3001		VWR International LLC	532.48
00483243	399	3001		Core and Main LP	2,541.00
00483251	399	3001		Mississippi Lime Company	5,587.37
00483252	399	3001		Mississippi Lime Company	5,480.32
00483254	399	3001		Mississippi Lime Company	5,601.33
00483256	399	3001		Environmental Improvements Inc	5,386.00
00483302	399	3001		Oklahoma Gas and Electric Company	55,870.20
00483303	399	3001		Oklahoma Gas and Electric Company	54,692.22
00483304	399	3001		Oklahoma Gas and Electric Company	66,519.22
00483305	399	3001		Oklahoma Gas and Electric Company	68,432.27
00483306	399	3001		Oklahoma Gas and Electric Company	45,114.19
00483307	399	3001		Oklahoma Gas and Electric Company	4,187.19
00483308	399	3001		Oklahoma Gas and Electric Company	6,366.09
00483309	399	3001		Oklahoma Gas and Electric Company	1,107.67
00483311	399	3001		Oklahoma Gas and Electric Company	88,466.89

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
PAYMENTS DATED FROM 06/09/21 TO 06/15/21
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Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00483312	399	3001		Oklahoma Gas and Electric Company	103,946.70
00483313	399	3001		Oklahoma Gas and Electric Company	110,294.01
00483314	399	3001		Oklahoma Gas and Electric Company	94,261.99
00483315	399	3001		Oklahoma Gas and Electric Company	74,129.63
00483317	399	3001		Oklahoma Gas and Electric Company	82,747.77
00483342	399	3001		United States Postal Service	40,342.50
PAY1941204	399	3001		Payroll Claims	1,083,059.87
PAY1941682	399	3001		Payroll Claims	50,046.32
				3001-WATER CITY OPERATIONS Total	2,584,995.81
00482594	399	3501		Oklahoma City Landfill, LLC	1,329.73
00482629	399	3501		Oklahoma Gas and Electric Company	48.60
00482630	399	3501		Oklahoma Gas and Electric Company	48.68
00482631	399	3501		Oklahoma Gas and Electric Company	92.30
00482632	399	3501		Oklahoma Gas and Electric Company	30.20
00482633	399	3501		Oklahoma Gas and Electric Company	75.93
00482634	399	3501		Oklahoma Gas and Electric Company	76.90
00482635	399	3501		Oklahoma Gas and Electric Company	33.93
00482636	399	3501		Oklahoma Gas and Electric Company	32.42
00482637	399	3501		Oklahoma Gas and Electric Company	29.14
00482638	399	3501		Oklahoma Gas and Electric Company	31.65
00482639	399	3501		Oklahoma Gas and Electric Company	200.61
00482673	399	3501		Libra Electric Company	250.35
00482674	399	3501		Libra Electric Company	431.21
00482678	399	3501		Bernie Mathes Trucking Inc	6,828.44
00482701	399	3501		City of OKC City Treasurer	42,368.63
00482702	399	3501		City of OKC City Treasurer	24,538.39
00482703	399	3501		City of OKC City Treasurer	639.05
00482715	399	3501		Red River Environmental Lab & Consulting	185.00
00482716	399	3501		Red River Environmental Lab & Consulting	2,536.00
00482717	399	3501		Red River Environmental Lab & Consulting	40.00
00482839	399	3501		Shannon Thomas (Petty Cash Only)	44.96
00482963	399	3501		Greene, Lisa	20.07
00482964	399	3501		Greene, Lisa	47.14
00482965	399	3501		Greene, Lisa	13.65
00482966	399	3501		Greene, Lisa	17.57
00483106	399	3501		Johnson Controls	2,352.82
00483211	399	3501		OnTrack Staffing	2,777.80
00483221	399	3501		VWR International LLC	209.42
00483222	399	3501		VWR International LLC	74.12
00483223	399	3501		VWR International LLC	36.70
00483224	399	3501		VWR International LLC	395.10
00483225	399	3501		VWR International LLC	845.28
00483226	399	3501		VWR International LLC	37.47
00483227	399	3501		VWR International LLC	217.26
00483228	399	3501		VWR International LLC	101.42
00483229	399	3501		VWR International LLC	162.00
00483230	399	3501		VWR International LLC	104.25
00483231	399	3501		VWR International LLC	208.00
00483232	399	3501		VWR International LLC	142.23
00483233	399	3501		VWR International LLC	120.55

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
 PAYMENTS DATED FROM 06/09/21 TO 06/15/21
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483234	399	3501	VWR International LLC	177.96
00483235	399	3501	VWR International LLC	121.76
00483237	399	3501	VWR International LLC	178.86
00483238	399	3501	VWR International LLC	182.22
00483239	399	3501	VWR International LLC	222.36
00483242	399	3501	VWR International LLC	161.92
00483245	399	3501	VWR International LLC	41.10
00483247	399	3501	VWR International LLC	215.04
00483250	399	3501	VWR International LLC	52.40
00483253	399	3501	VWR International LLC	69.60
00483255	399	3501	VWR International LLC	687.60
00483257	399	3501	VWR International LLC	96.69
00483258	399	3501	VWR International LLC	29.18
00483259	399	3501	VWR International LLC	133.30
00483261	399	3501	VWR International LLC	123.81
00483263	399	3501	VWR International LLC	108.12
00483265	399	3501	VWR International LLC	476.46
00483267	399	3501	VWR International LLC	28.07
00483268	399	3501	VWR International LLC	125.52
00483269	399	3501	VWR International LLC	137.22
00483270	399	3501	VWR International LLC	124.54
00483272	399	3501	VWR International LLC	181.11
00483273	399	3501	VWR International LLC	382.35
00483275	399	3501	VWR International LLC	328.24
00483277	399	3501	VWR International LLC	381.40
00483279	399	3501	VWR International LLC	1,822.34
00483280	399	3501	VWR International LLC	25.79
00483282	399	3501	VWR International LLC	107.52
00483284	399	3501	VWR International LLC	90.30
00483285	399	3501	VWR International LLC	933.00
00483287	399	3501	VWR International LLC	124.00
00483288	399	3501	VWR International LLC	140.56
00483289	399	3501	VWR International LLC	717.70
00483290	399	3501	VWR International LLC	495.06
00483291	399	3501	VWR International LLC	125.20
00483292	399	3501	VWR International LLC	167.25
00483293	399	3501	VWR International LLC	780.30
00483295	399	3501	VWR International LLC	464.28
00483296	399	3501	VWR International LLC	2,087.52
00483297	399	3501	VWR International LLC	3,454.10
00483298	399	3501	VWR International LLC	678.62
00483299	399	3501	VWR International LLC	29.58
00483300	399	3501	VWR International LLC	27.77
00483310	399	3501	Oklahoma Gas and Electric Company	53.80
00483316	399	3501	Oklahoma Gas and Electric Company	111.68
00483318	399	3501	Oklahoma Gas and Electric Company	828.03
00483319	399	3501	Oklahoma Gas and Electric Company	24.86
00483320	399	3501	Oklahoma Gas and Electric Company	27.02
00483323	399	3501	Oklahoma Gas and Electric Company	171.48
00483324	399	3501	Oklahoma Gas and Electric Company	203.42

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
PAYMENTS DATED FROM 06/09/21 TO 06/15/21
OCITY DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00483325	399	3501	Oklahoma Gas and Electric Company	32.89
00483328	399	3501	Oklahoma Gas and Electric Company	24.73
00483329	399	3501	Oklahoma Gas and Electric Company	1,031.24
00483330	399	3501	Oklahoma Gas and Electric Company	70.18
00483331	399	3501	Oklahoma Gas and Electric Company	340.04
00483332	399	3501	Oklahoma Gas and Electric Company	109.68
00483342	399	3501	United States Postal Service	33,007.50
PAY1941204	399	3501	Payroll Claims	733,536.94
PAY1941682	399	3501	Payroll Claims	50,631.65
			3501-WASTEWATER CITY OPERATIONS Total	925,017.83
			399-WATER UTILITIES Total	3,510,013.64
00482707	511	0800	City of OKC City Treasurer	30,938.56
00482946	511	0800	Oklahoma Natural Gas	134.61
00482947	511	0800	Oklahoma Natural Gas	162.54
00482948	511	0800	Oklahoma Natural Gas	2,260.83
00482949	511	0800	Oklahoma Natural Gas	240.79
PAY1941204	511	0800	Payroll Claims	440,517.33
PAY1941682	511	0800	Payroll Claims	1,400.19
			0800-AIRPORTS CITY OPERATIONS Total	475,654.85
			511-AIRPORTS Total	475,654.85
00482712	701	1770	Turn Key Mobile Inc	93,220.00
00483192	701	1770	Turn Key Mobile Inc	26,250.00
			1770-CITY/SCHOOL USE TAX-ASGN Total	119,470.00
			701-CITY/SCHOOLS USE TAX Total	119,470.00
00482850	715	1778	GSB, Inc.	4,459.14
00482852	715	1778	ADG PC	96,569.61
			1778-MAPS3 SALES TAX-RSTR Total	101,028.75
			715-MAPS3 SALES TAX Total	101,028.75
00482690	716	1780	City of OKC City Treasurer	4,211.79
PAY1941204	716	1780	Payroll Claims	88,517.15
			1780-MAPS3 USE TAX-CMTD Total	92,728.94
			716-MAPS3 USE TAX Total	92,728.94
00482720	730	1790	Smith Roberts Baldischwiler LLC	6,098.12
00482721	730	1790	Standard Testing and Engineering Co	6,353.75
00482722	730	1790	Standard Testing and Engineering Co	1,479.00
00482786	730	1790	A Tech Paving	39,800.66
00482789	730	1790	A Tech Paving	25,381.05
00482791	730	1790	Rudy Construction Co	156,954.48
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	236,067.06
			730-BTR STREETS SFR CITY SALES TX Total	236,067.06
00482672	731	1791	Stolz Telecom LLC	3,927.40
00482704	731	1791	City of OKC City Treasurer	11,976.37
00482816	731	1791	MSC Industrial Supply Co	509.10
00482818	731	1791	Municipal Emergency Services Inc	1,335.60

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
 PAYMENTS DATED FROM 06/09/21 TO 06/15/21
 OCITY DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00482835	731	1791	Napa Auto Parts	299,072.78
00483101	731	1791	Rotorcraft Support Inc	132.99
			1791-BTR STREETS SFR CITY USE-CMTD Total	316,954.24
			731-BTR STREETS SFR CITY USE TAX Total	316,954.24
00482851	740	1782	Gooden Group Inc The	10,000.00
			1782-MAPS 4 PROGRAM-RSTR Total	10,000.00
			740-MAPS 4 PROGRAM Total	10,000.00
00482710	750	1602	City of OKC City Treasurer	3,189.51
			1602-ANIMAL SHELTER-RSTR Total	3,189.51
00482709	750	1604	City of OKC City Treasurer	1,115.40
00483114	750	1604	United Data Technologies Inc	127.68
			1604-FRANK HATHAWAY ACCOUNT-RSTR Total	1,243.08
00482709	750	1607	City of OKC City Treasurer	781.50
			1607-GEN PARK-DONATIONS-RSTR Total	781.50
00482708	750	1642	City of OKC City Treasurer	39,611.08
			1642-PARKS O&G ROYALTIES-ASGN Total	39,611.08
00482710	750	1647	City of OKC City Treasurer	12,685.00
00482967	750	1647	OK Humane Place Spay and Neuter Clinic	22.50
00482968	750	1647	OK Humane Place Spay and Neuter Clinic	772.50
			1647-ANML WLFR STERILIZATION-CMTD Total	13,480.00
00482647	750	1699	Red Card Jungle	185.00
			1699-OKC SOCCER CLUB-MY-ASGN Total	185.00
			750-SPECIAL PURPOSE Total	58,490.17
00483294	760	1903	OKC Convention and Visitors Bureau	18,000.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total	18,000.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	18,000.00
Grand Total				25,872,558.81



 Accounts Payable

 06/11/2021
 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 \$2,999,989.53

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 06/09/21 TO 06/15/21
OCITY DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163114	001	0001	Correcting Exp Dept ID	001	0001	68.00
ICV0163115	001	0001	Correct Exp Dept ID	001	0001	18,838.26
ICV0163116	001	0001	Correct wrong exp Dept ID	001	0001	1,435.92
ICV0163118	001	0001	Occup fuel tax - May 2021	001	0001	1,567.50
ICV0163119	001	0001	Vending Licenses - May 2021	001	0001	261.00
ICV0163517	001	0001	Earned CL County Tax May 2021	001	0001	14.97
ICV0163518	001	0001	Earned OK Tax May 2021	001	0001	137.81
ICV0163519	001	0001	Earned Rec Rev May 2021	001	0001	80,965.47
ICV0163520	001	0001	Earned SEP Rev May 2021	001	0001	14,155.00
ICV0163521	001	0001	Earned Admin Rev May 2021	001	0001	13,840.00
ICV0163522	001	0001	Earned Lease Rev May 2021	001	0001	1,185.00
ICV0163526	001	0001	Earned NR Rev May 2021	001	0001	10,108.50
ICV0163096	001	0001	Reimbursement for stipend expe	020	0100	354,235.81
ICV0163097	001	0001	Reimbursement for stipend expe	022	0121	322.95
ICV0163098	001	0001	Reimbursement for stipend expe	030	0150	307,178.74
ICV0163099	001	0001	Reimbursement for stipend expe	043	0450	4,807.65
ICV0163100	001	0001	Reimbursement for stipend expe	065	5150	38,840.10
ICV0163101	001	0001	Reimbursement for stipend expe	066	5100	8,720.88
ICV0163102	001	0001	Reimbursement for stipend expe	070	0350	113,484.77
ICV0163103	001	0001	Reimbursement for stipend expe	250	0460	164,953.10
ICV0163104	001	0001	Reimbursement for stipend expe	285	0465	18,949.37
ICV0163105	001	0001	Reimbursement for stipend expe	330	0075	191,786.06
ICV0163019	001	0001	Fleet Services Non Target	350	0455	1,137.72
ICV0163048	001	0001	Fleet Services Non Target	350	0455	801.13
ICV0163052	001	0001	Fleet Services Non Target	350	0455	535.93
ICV0163054	001	0001	Fleet Services Non Target	350	0455	332.94
ICV0163055	001	0001	Fleet Services Non Target	350	0455	454.22
ICV0163059	001	0001	Fleet Services Non Target	350	0455	1,220.67
ICV0163106	001	0001	Reimbursement for stipend expe	350	0455	44,092.89
ICV0163108	001	0001	Reimbursement for stipend expe	399	3001	558,524.33
ICV0163107	001	0001	Reimbursement for stipend expe	399	3481	165,124.95
ICV0163109	001	0001	Reimbursement for stipend expe	399	3501	377,478.21
ICV0163110	001	0001	Reimbursement for stipend expe	511	0800	200,078.79
ICV0163111	001	0001	Reimbursement for stipend expe	716	1780	32,039.04
ICV0163523	001	0001	Earned Donations May 2021	750	1607	30.00
ICV0163524	001	0001	Earned Soccer May 2021	750	1699	31,775.00
0001-GENERAL OPERATIONS-UASN Total						2,759,482.68
001-GENERAL FUND Total						2,759,482.68
ICV0162876	019	6140	Mar FY 21 Postage Chargebacks	043	0450	467.63
ICV0163014	019	6140	Planning Grants Chargebacks-IT	250	0460	11,800.00
ICV0163018	019	6140	Planning Grants Chargeback IT	250	0460	8,200.00
ICV0162824	019	6140	FY202110 FUEL CB	350	0455	111.70
6140-DEPT OF HSG & URB DEVEL-RSTR Total						20,579.33
ICV0163134	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	666.30
ICV0163135	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	939.12
ICV0163136	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	999.45

ICV0163137	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	513.84
ICV0163138	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	621.50
ICV0163139	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	216.72
ICV0163140	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	666.20
ICV0163141	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	460.62
ICV0163142	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	216.72
ICV0163143	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	166.58
ICV0163144	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	372.09
ICV0163145	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	710.72
ICV0163146	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163147	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.24
ICV0163148	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	330.00
ICV0163149	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	44.06
ICV0163150	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	381.41
ICV0163151	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163152	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163153	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	27.54
ICV0163154	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.53
ICV0163155	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	27.84
ICV0163157	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.52
ICV0163158	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	264.00
ICV0163159	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	41.77
ICV0163160	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	799.50
ICV0163161	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	33.04
ICV0163162	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	360.00
ICV0163163	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	420.00
ICV0163164	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	381.41
ICV0163165	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	420.00
ICV0163166	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	432.00
ICV0163167	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.34
ICV0163168	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	61.16
ICV0163169	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39
ICV0163170	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	420.00
ICV0163171	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163172	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	44.99
ICV0163173	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	17.89
ICV0163174	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.81
ICV0163175	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	80.00
ICV0163176	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	27.54
ICV0163177	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.41
ICV0163178	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	264.00
ICV0163179	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39
ICV0163180	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	4.93
ICV0163182	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	14.18
ICV0163183	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	31.60
ICV0163184	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	26.03
ICV0163185	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	55.77
ICV0163186	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	66.92
ICV0163187	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	39.04
ICV0163188	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	32.35
ICV0163193	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	468.00
ICV0163194	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	546.00
ICV0163196	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	30.30
ICV0163197	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.53
ICV0163198	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39

ICV0163199	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	32.13
ICV0163201	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	390.00
ICV0163202	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,972.17
ICV0163203	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	80.00
ICV0163204	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	396.00
ICV0163205	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	30.29
ICV0163206	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	51.40
ICV0163207	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	80.00
ICV0163208	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	20.19
ICV0163209	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.80
ICV0163210	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	234.00
ICV0163211	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	588.00
ICV0163212	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	38.56
ICV0163213	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	300.00
ICV0163214	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	360.00
ICV0163215	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	384.12
ICV0163216	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	33.04
ICV0163217	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	334.77
ICV0163218	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163221	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	332.06
ICV0163222	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	90.23
ICV0163223	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.44
ICV0163224	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	396.00
ICV0163225	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.80
ICV0163227	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.44
ICV0163229	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	396.00
ICV0163230	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	27.54
ICV0163233	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	80.00
ICV0163234	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163235	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39
ICV0163236	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	330.00
ICV0163238	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	32.13
ICV0163239	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	33.06
ICV0163240	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	330.00
ICV0163241	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.44
ICV0163243	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	216.00
ICV0163244	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	468.00
ICV0163245	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	546.00
ICV0163246	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	504.00
ICV0163247	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	330.00
ICV0163249	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	576.00
ICV0163250	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	330.00
ICV0163251	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	312.00
ICV0163252	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163253	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163254	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	32.13
ICV0163258	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	390.00
ICV0163259	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	360.00
ICV0163260	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	40.69
ICV0163261	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.44
ICV0163262	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.52
ICV0163263	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	588.00
ICV0163264	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163265	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163266	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	10.88

ICV0163267	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163268	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	29.36
ICV0163269	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.51
ICV0163271	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	480.00
ICV0163272	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	432.00
ICV0163273	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	36.72
ICV0163274	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	468.00
ICV0163275	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163277	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	5.58
ICV0163278	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	9.29
ICV0163280	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	11.15
ICV0163281	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	9.29
ICV0163282	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	11.15
ICV0163283	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	18.59
ICV0163290	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	12.21
ICV0163291	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	35.52
ICV0163293	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	13.73
ICV0163294	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	33.10
ICV0163295	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	3.55
ICV0163298	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	33.10
ICV0163299	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	36.78
ICV0163301	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	12.05
ICV0163303	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	2.00
ICV0163304	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	5.01
ICV0163305	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	9.66
ICV0163306	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	13.62
ICV0163307	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	14.49
ICV0163308	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	7.45
ICV0163309	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	9.01
ICV0163310	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	3.14
ICV0163311	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	9.66
ICV0163312	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	6.68
ICV0163313	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	3.14
ICV0163314	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	2.42
ICV0163315	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	5.40
ICV0163316	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	10.31
ICV0163318	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	10.28
ICV0163319	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	6.28
ICV0163320	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	3.86
ICV0163321	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	339.68
ICV0163323	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	185.36
ICV0163324	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	413.10
ICV0163325	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	340.20
ICV0163326	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	729.00
ICV0163327	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	874.80
ICV0163328	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	510.30
ICV0163329	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	422.88
ICV0163334	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	72.90
ICV0163335	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	121.50
ICV0163337	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	145.80
ICV0163338	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	121.50
ICV0163339	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	145.80
ICV0163340	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	243.00
ICV0163347	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	159.65
ICV0163348	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	464.25

ICV0163350	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	179.52
ICV0163351	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	432.68
ICV0163352	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	46.43
ICV0163355	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	432.68
ICV0163356	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	480.75
ICV0163358	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	830.76
ICV0163360	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	138.04
ICV0163361	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	345.47
ICV0163363	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	708.75
ICV0163364	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	433.44
ICV0163365	019	6980	FY21_COVID_Leave-Apr15-May27	001	0001	266.52
ICV0163366	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	51.42
ICV0163367	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	468.00
ICV0163368	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	532.00
ICV0163370	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.80
ICV0163371	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	30.29
ICV0163373	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	312.00
ICV0163374	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.41
ICV0163375	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.51
ICV0163376	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	44.06
ICV0163377	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.52
ICV0163378	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	32.13
ICV0163379	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	672.00
ICV0163380	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	384.12
ICV0163381	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	420.00
ICV0163382	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.25
ICV0163383	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163384	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	334.77
ICV0163385	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	44.99
ICV0163386	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	432.00
ICV0163387	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	462.00
ICV0163388	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	16.52
ICV0163389	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	576.00
ICV0163390	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	22.95
ICV0163391	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	20.20
ICV0163392	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39
ICV0163393	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.24
ICV0163394	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163395	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.41
ICV0163396	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163397	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	80.00
ICV0163398	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.52
ICV0163399	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	420.00
ICV0163400	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	672.00
ICV0163401	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	480.00
ICV0163402	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	330.00
ICV0163403	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	462.00
ICV0163407	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	332.06
ICV0163408	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.25
ICV0163409	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	504.00
ICV0163410	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	468.00
ICV0163411	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.52
ICV0163412	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163413	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.53
ICV0163414	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	33.06

ICV0163415	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	432.00
ICV0163416	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	300.00
ICV0163417	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	432.00
ICV0163418	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	268.11
ICV0163420	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39
ICV0163421	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163422	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39
ICV0163424	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	236.39
ICV0163425	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	30.30
ICV0163426	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.80
ICV0163427	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163428	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	420.00
ICV0163429	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	27.54
ICV0163430	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	381.41
ICV0163431	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	29.84
ICV0163432	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	38.56
ICV0163433	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	30.29
ICV0163434	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163435	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163436	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	80.00
ICV0163437	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	41.77
ICV0163438	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.35
ICV0163439	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163440	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.24
ICV0163441	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	396.00
ICV0163443	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163444	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163445	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	23.87
ICV0163446	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	86.52
ICV0163447	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163448	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163449	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163450	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163451	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	32.13
ICV0163452	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,818.40
ICV0163453	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163454	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	29.84
ICV0163457	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163458	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	22.09
ICV0163459	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163460	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	201.63
ICV0163464	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	14.75
ICV0163465	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	364.00
ICV0163466	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163468	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	33.06
ICV0163470	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	283.37
ICV0163471	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.24
ICV0163472	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	27.54
ICV0163475	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	25.41
ICV0163476	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	22.95
ICV0163477	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	32.13
ICV0163478	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	396.00
ICV0163479	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	35.00
ICV0163480	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	23.87
ICV0163482	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	420.00

ICV0163483	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163484	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163485	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	360.00
ICV0163487	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,576.80
ICV0163489	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	32.13
ICV0163490	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	36.72
ICV0163491	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	360.00
ICV0163492	019	6980	FY21 CARES-Amb/Cadets-04.15-05	001	0001	1,131.00
ICV0163156	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	31.50
ICV0163195	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	0.79
ICV0163200	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	27.33
ICV0163219	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	345.70
ICV0163220	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	0.39
ICV0163226	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	7.16
ICV0163228	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	26.94
ICV0163231	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	232.02
ICV0163232	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	10.09
ICV0163237	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	27.33
ICV0163242	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	1.47
ICV0163248	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	184.46
ICV0163255	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	3.48
ICV0163256	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	25.78
ICV0163257	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	473.04
ICV0163270	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	3.50
ICV0163276	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	1.47
ICV0163302	019	6980	FY21_COVID_Leave-Apr15-May27	020	0100	25.50
ICV0163317	019	6980	FY21_COVID_Leave-Apr15-May27	020	0100	12.88
ICV0163359	019	6980	FY21_COVID_Leave-Apr15-May27	020	0100	1,758.40
ICV0163362	019	6980	FY21_COVID_Leave-Apr15-May27	020	0100	888.40
ICV0163369	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	64.52
ICV0163372	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	7.06
ICV0163404	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	13.28
ICV0163405	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	3.50
ICV0163406	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	245.98
ICV0163419	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	26.95
ICV0163423	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	343.26
ICV0163442	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	31.50
ICV0163455	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	90.66
ICV0163456	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	38.42
ICV0163461	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	13.28
ICV0163462	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	3.50
ICV0163463	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	1,892.16
ICV0163467	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	3.00
ICV0163469	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	2.99
ICV0163473	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	245.98
ICV0163474	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	38.15
ICV0163481	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	52.56
ICV0163486	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	31.50
ICV0163488	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	1,660.14
ICV0163493	019	6980	FY21 CARES-Amb/Cadets-04.15-05	020	0100	210.24
ICV0163181	019	6980	FY21_COVID_Leave-Apr15-May27	070	0350	22.68
ICV0163192	019	6980	FY21_COVID_Leave-Apr15-May27	070	0350	39.98
ICV0163322	019	6980	FY21_COVID_Leave-Apr15-May27	070	0350	296.50
ICV0163333	019	6980	FY21_COVID_Leave-Apr15-May27	070	0350	522.60
ICV0163284	019	6980	FY21_COVID_Leave-Apr15-May27	330	0075	51.73

ICV0163341	019	6980	FY21_COVID_Leave-Apr15-May27	330	0075	676.20
ICV0163191	019	6980	FY21_COVID_Leave-Apr15-May27	370	0480	44.14
ICV0163332	019	6980	FY21_COVID_Leave-Apr15-May27	370	0480	576.96
ICV0163189	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	95.44
ICV0163190	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	83.87
ICV0163279	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	46.23
ICV0163285	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	49.57
ICV0163286	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	31.10
ICV0163288	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	77.76
ICV0163289	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	30.76
ICV0163292	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	132.63
ICV0163296	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	77.33
ICV0163300	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	16.25
ICV0163330	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	1,247.52
ICV0163331	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	1,096.32
ICV0163336	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	604.32
ICV0163342	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	648.00
ICV0163343	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	406.60
ICV0163345	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	1,016.50
ICV0163346	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	402.15
ICV0163349	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	1,733.76
ICV0163353	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	1,010.88
ICV0163357	019	6980	FY21_COVID_Leave-Apr15-May27	399	3001	212.40
ICV0163287	019	6980	FY21_COVID_Leave-Apr15-May27	511	0800	13.89
ICV0163344	019	6980	FY21_COVID_Leave-Apr15-May27	511	0800	181.52
6980-DEPARTMENT OF THE TREASURY Total						103,474.59
019-GRANTS MANAGEMENT Total						124,053.92
ICV0163047	020	0100	Fleet Services Non Target	350	0455	423.49
ICV0163049	020	0100	Fleet Services Non Target	350	0455	983.64
ICV0163050	020	0100	Fleet Services Non Target	350	0455	610.88
ICV0163051	020	0100	Fleet Services Non Target	350	0455	334.37
ICV0163053	020	0100	Fleet Services Non Target	350	0455	192.80
0100-POLICE SALES TAX-RSTR Total						2,545.18
020-POLICE Total						2,545.18
ICV0163297	399	3001	FY21_COVID_Leave-Apr15-May27	019	6980	29.47
ICV0163354	399	3001	FY21_COVID_Leave-Apr15-May27	019	6980	385.28
3001-WATER CITY OPERATIONS Total						414.75
399-WATER UTILITIES Total						414.75
ICV0163120	715	1778	Correct Dept Code ICV0151181	715	1778	113,493.00
1778-MAPS3 SALES TAX-RSTR Total						113,493.00
715-MAPS3 SALES TAX Total						113,493.00
Grand Total						2,999,989.53