

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
 PAYMENTS DATED FROM 11/01/23 TO 11/07/23
 OCITY DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538592	001	0001	Melinda McMillan Miller	196.43
00538743	001	0001	Oklahoma County Election Board	93,686.19
00538782	001	0001	T Mobile USA Inc	125.00
00538783	001	0001	TruGreen and Action Pest Control	698.62
00538784	001	0001	Dell Marketing LP	1,431.42
00538785	001	0001	Lance Burnett	228.25
00538786	001	0001	Steve Harris	245.22
00538787	001	0001	Carl Cobb	467.02
00538789	001	0001	Penley Oil Company	6,444.89
00538790	001	0001	Dell Marketing LP	1,735.96
00538794	001	0001	Leondre Lattimore	33.62
00538795	001	0001	Cayla Lewis	42.09
00538805	001	0001	Oklahoma Gas and Electric Company	1.27
00538806	001	0001	Oklahoma Gas and Electric Company	8.83
00538807	001	0001	Jason Clifton	894.73
00538808	001	0001	365 Worx Inc	851.20
00538810	001	0001	Vetiana Phiasiripanyo	625.00
00538811	001	0001	Pam Lomo	100.00
00538812	001	0001	Kamealah Lowe	100.00
00538813	001	0001	Andrew Hale	300.00
00538814	001	0001	Estrella Ortiz	300.00
00538815	001	0001	Justin Gonzalez	300.00
00538816	001	0001	Michelle Ridner	300.00
00538817	001	0001	Juliana Lopez	300.00
00538818	001	0001	Saints Occupational Health Network	1,153.50
00538822	001	0001	Terry Scott Copelin	227.32
00538823	001	0001	Paul Andrew Magerkurth	166.57
00538824	001	0001	Sherry Cochran Schmees	168.26
00538825	001	0001	Cox Maintenance LLC	5,615.00
00538826	001	0001	Oklahoma State Dept of Libraries	15.00
00538833	001	0001	Beyond a Budget LLC	50.00
00538834	001	0001	Intentional Fitness	480.00
00538835	001	0001	DeAngelo Shanks	107.01
00538836	001	0001	Share The Tea LLC	25.00
00538839	001	0001	Orchid Uniform Retail Sales LLC	380.00
00538842	001	0001	SSM Healthcare of Oklahoma	610.25
00538843	001	0001	SSM Healthcare of Oklahoma	2,712.26
00538850	001	0001	Napa Auto Parts	7,881.23
00538851	001	0001	Christopher Smith	165.85
00538855	001	0001	Penley Oil Company	1,198.57
00538856	001	0001	Rosa Gonsalez-Allen	51.46
00538858	001	0001	Penley Oil Company	1,258.57
00538859	001	0001	City of OKC-Utility Services Billing	1,550.86
00538860	001	0001	City of OKC-Utility Services Billing	24,163.50
00538861	001	0001	City of OKC-Utility Services Billing	171.22
00538862	001	0001	City of OKC-Utility Services Billing	2,294.46
00538863	001	0001	City of OKC-Utility Services Billing	801.35
00538864	001	0001	City of OKC-Utility Services Billing	115.88
00538865	001	0001	City of OKC-Utility Services Billing	1,524.52
00538866	001	0001	City of OKC-Utility Services Billing	207.72

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00538867	001	0001	City of OKC-Utility Services Billing	231.62
00538868	001	0001	City of OKC-Utility Services Billing	148.47
00538869	001	0001	City of OKC-Utility Services Billing	267.58
00538870	001	0001	City of OKC-Utility Services Billing	314.91
00538871	001	0001	City of OKC-Utility Services Billing	149.61
00538872	001	0001	City of OKC-Utility Services Billing	290.61
00538873	001	0001	Oklahoma Gas and Electric Company	52.86
00538874	001	0001	Oklahoma Gas and Electric Company	32.00
00538875	001	0001	City of OKC-Utility Services Billing	635.72
00538876	001	0001	City of OKC-Utility Services Billing	335.45
00538878	001	0001	City of OKC-Utility Services Billing	61.38
00538879	001	0001	Oklahoma Natural Gas	157.49
00538880	001	0001	Oklahoma Natural Gas	181.94
00538883	001	0001	City of OKC-Utility Services Billing	146.31
00538884	001	0001	City of OKC-Utility Services Billing	62.76
00538885	001	0001	City of OKC-Utility Services Billing	807.58
00538886	001	0001	City of OKC-Utility Services Billing	1,162.74
00538888	001	0001	City of OKC-Utility Services Billing	184.19
00538889	001	0001	City of OKC-Utility Services Billing	61.07
00538890	001	0001	Don Hickey	17.00
00538891	001	0001	Pinnacle Propane LLC	46.41
00538892	001	0001	Pinnacle Propane LLC	7.38
00538893	001	0001	Tammi Frederick	24.42
00538894	001	0001	Pinnacle Propane LLC	52.64
00538895	001	0001	Pinnacle Propane LLC	33.62
00538896	001	0001	Pinnacle Propane LLC	35.26
00538897	001	0001	Pinnacle Propane LLC	35.75
00538901	001	0001	Dell Marketing LP	1,735.96
00538902	001	0001	Dell Marketing LP	1,161.18
00538903	001	0001	Dell Marketing LP	1,735.96
00538904	001	0001	Dell Marketing LP	574.78
00538906	001	0001	Logan County Asphalt Company	15,085.12
00538915	001	0001	Natasha Braxton Moore	214.76
00538919	001	0001	Oklahoma Building Service Inc	1,750.00
00538932	001	0001	Midwest Engineering andTesting Corp.	176.00
00538934	001	0001	Midwest Engineering andTesting Corp.	4,235.50
00538936	001	0001	Carahsoft Technology Corporation	11,565.00
00538946	001	0001	City of OKC-Utility Services Billing	269.59
00538947	001	0001	City of OKC-Utility Services Billing	123.84
00538949	001	0001	CKenergy Electric Cooperative Inc	58.72
00538950	001	0001	CKenergy Electric Cooperative Inc	58.72
00538951	001	0001	CKenergy Electric Cooperative Inc	68.51
00538952	001	0001	CKenergy Electric Cooperative Inc	88.07
00538953	001	0001	CKenergy Electric Cooperative Inc	97.87
00538954	001	0001	CKenergy Electric Cooperative Inc	37.27
00538955	001	0001	CKenergy Electric Cooperative Inc	39.14
00538956	001	0001	CKenergy Electric Cooperative Inc	156.58
00538957	001	0001	CKenergy Electric Cooperative Inc	21.50
00538958	001	0001	CKenergy Electric Cooperative Inc	68.51
00538959	001	0001	CKenergy Electric Cooperative Inc	117.44

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00538960	001	0001	CKenergy Electric Cooperative Inc	225.09
00538961	001	0001	J P Morgan Chase N A	1,458,787.77
00538962	001	0001	Paseo Arts Association	5,109.00
00538965	001	0001	Neel Veterinary Hospital	50.88
00538966	001	0001	Neel Veterinary Hospital	50.88
00538967	001	0001	TruGreen and Action Pest Control	710.36
00538968	001	0001	TruGreen and Action Pest Control	213.70
00538969	001	0001	TruGreen and Action Pest Control	176.12
00538971	001	0001	T Mobile USA Inc	9,805.21
00538972	001	0001	Work Shield LLC	9,388.00
00538973	001	0001	YWCA Oklahoma City	7,201.17
00538975	001	0001	Diana Barajas	477.09
00538976	001	0001	Norma Brewington	200.00
00538977	001	0001	Kenon Mitchell	300.00
00538978	001	0001	Christy Lewis	200.00
00538979	001	0001	Zion Greenley	200.00
00538984	001	0001	J P Morgan Chase N A	1,100,000.00
00538986	001	0001	James, Philippa C.	29.50
00538989	001	0001	Lance Chapman	135.00
00538990	001	0001	Lance Chapman	285.00
00538992	001	0001	John A Marshall Company	1,074.84
00538993	001	0001	Encore Group USA LLC	2,680.00
00538995	001	0001	EMC Services LLC	19,897.90
00538997	001	0001	EMC Services LLC	8,413.71
00538998	001	0001	EMC Services LLC	8,000.96
00538999	001	0001	EMC Services LLC	3,573.17
00539000	001	0001	EMC Services LLC	4,232.49
00539002	001	0001	Cox Maintenance LLC	1,890.00
00539003	001	0001	Cox Maintenance LLC	7,550.00
00539004	001	0001	City of OKC-Utility Services Billing	102.33
00539005	001	0001	City of OKC-Utility Services Billing	4,251.68
00539006	001	0001	City of OKC-Utility Services Billing	818.59
00539007	001	0001	City of OKC-Utility Services Billing	6,408.27
00539008	001	0001	City of OKC-Utility Services Billing	804.98
00539009	001	0001	City of OKC-Utility Services Billing	351.33
00539010	001	0001	City of OKC-Utility Services Billing	1,495.97
00539011	001	0001	City of OKC-Utility Services Billing	48,017.99
00539012	001	0001	City of OKC-Utility Services Billing	3,421.14
00539013	001	0001	City of OKC-Utility Services Billing	19,290.06
00539014	001	0001	City of OKC-Utility Services Billing	249.14
00539015	001	0001	City of OKC-Utility Services Billing	226.16
00539016	001	0001	City of OKC-Utility Services Billing	386.44
00539017	001	0001	City of OKC-Utility Services Billing	329.43
00539018	001	0001	City of OKC-Utility Services Billing	758.90
00539019	001	0001	Oklahoma Natural Gas	102.38
00539021	001	0001	OKC Metro Alliance Inc	19,290.00
00539024	001	0001	Oklahoma Building Service Inc	1,000.00
00539025	001	0001	Oklahoma Building Service Inc	1,250.00
00539026	001	0001	Oklahoma Building Service Inc	1,000.00
00539027	001	0001	Oklahoma Building Service Inc	1,250.00

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00539028	001	0001	Oklahoma Building Service Inc	1,000.00
00539030	001	0001	OKC Metro Alliance Inc	1,680.00
00539032	001	0001	EMC Services LLC	6,597.21
00539033	001	0001	EMC Services LLC	10,133.15
00539034	001	0001	EMC Services LLC	4,288.37
00539035	001	0001	Okla State-Construction Industries Board	110.00
00539036	001	0001	EMC Services LLC	4,280.79
00539037	001	0001	EMC Services LLC	3,950.06
00539038	001	0001	Kelea Fisher	208.97
00539039	001	0001	EMC Services LLC	2,181.90
00539040	001	0001	EMC Services LLC	1,789.20
00539041	001	0001	Guadalupe De Leon	17.00
00539042	001	0001	EMC Services LLC	2,722.71
00539043	001	0001	Pivot Inc	45,107.50
00539044	001	0001	EMC Services LLC	8,520.69
00539045	001	0001	EMC Services LLC	4,310.40
00539047	001	0001	Sherry Cochran Schmees	322.35
00539049	001	0001	Abraham, Jane	293.96
00539051	001	0001	ESMA Janitorial Services LLC	2,850.00
00539054	001	0001	SSM Health St Anthony Hospital OKC	3,317.51
00539055	001	0001	Sister Cities OKC Inc	2,150.00
00539061	001	0001	United Data Technologies Inc	4,712.84
00539062	001	0001	United Rentals North America Inc	183.00
00539063	001	0001	Unlimited Officials LLC	672.00
00539064	001	0001	Elite Armored LLC	777.00
00539065	001	0001	SourceOne Management Services Inc	1,490.00
00539084	001	0001	Airgas USA LLC	32.67
00539094	001	0001	GreenShade Trees LLC	14,180.00
00539095	001	0001	Pinnacle Propane LLC	71.18
00539096	001	0001	Pinnacle Propane LLC	31.82
00539097	001	0001	Pinnacle Propane LLC	67.08
00539098	001	0001	Sivadonce Strain	10.00
00539099	001	0001	Scott Brecheen	27.00
00539101	001	0001	Matthew Carr II	17.00
00539102	001	0001	Elizabeth Yarbrough	27.00
00539103	001	0001	Mike Means	10.00
00539104	001	0001	Larry C Hazelwood	1,500.00
00539105	001	0001	Kelly King	27.00
00539107	001	0001	Kyle Jentho	27.00
00539108	001	0001	Russell Homer Jr	17.00
00539109	001	0001	Thomas Hoyt	10.00
00539112	001	0001	Oklahoma Natural Gas	166.61
00539113	001	0001	City of OKC-Utility Services Billing	1,876.88
00539114	001	0001	City of OKC-Utility Services Billing	138.07
00539115	001	0001	City of OKC-Utility Services Billing	3,206.54
00539116	001	0001	City of OKC-Utility Services Billing	9,560.27
00539117	001	0001	City of OKC-Utility Services Billing	1,340.53
00539118	001	0001	City of OKC-Utility Services Billing	307.53
00539119	001	0001	City of OKC-Utility Services Billing	2,858.49
00539120	001	0001	City of OKC-Utility Services Billing	430.74

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00539121	001	0001	City of OKC-Utility Services Billing	77.68
00539122	001	0001	City of OKC-Utility Services Billing	37.36
00539123	001	0001	City of OKC-Utility Services Billing	1,067.35
00539124	001	0001	City of OKC-Utility Services Billing	201.71
00539125	001	0001	City of OKC-Utility Services Billing	115.88
00539126	001	0001	City of OKC-Utility Services Billing	216.91
00539127	001	0001	City of OKC-Utility Services Billing	37.36
00539128	001	0001	City of OKC-Utility Services Billing	74.72
00539129	001	0001	City of OKC-Utility Services Billing	174.03
00539130	001	0001	City of OKC-Utility Services Billing	519.09
00539131	001	0001	City of OKC-Utility Services Billing	94.87
00539132	001	0001	City of OKC-Utility Services Billing	150.68
00539133	001	0001	City of OKC-Utility Services Billing	156.69
00539134	001	0001	City of OKC-Utility Services Billing	3,121.44
00539135	001	0001	City of OKC-Utility Services Billing	37.36
00539136	001	0001	City of OKC-Utility Services Billing	37.36
00539137	001	0001	City of OKC-Utility Services Billing	253.36
00539138	001	0001	City of OKC-Utility Services Billing	3,426.58
00539139	001	0001	City of OKC-Utility Services Billing	666.30
00539140	001	0001	City of OKC-Utility Services Billing	191.72
00539141	001	0001	City of OKC-Utility Services Billing	24.40
00539142	001	0001	City of OKC-Utility Services Billing	102.33
00539143	001	0001	City of OKC-Utility Services Billing	669.39
00539144	001	0001	City of OKC-Utility Services Billing	344.63
00539145	001	0001	City of OKC-Utility Services Billing	138.07
00539146	001	0001	City of OKC-Utility Services Billing	1,386.79
00539147	001	0001	City of OKC-Utility Services Billing	976.02
00539148	001	0001	City of OKC-Utility Services Billing	764.26
00539149	001	0001	City of OKC-Utility Services Billing	1,244.18
00539150	001	0001	City of OKC-Utility Services Billing	512.10
00539151	001	0001	City of OKC-Utility Services Billing	2,792.35
00539152	001	0001	City of OKC-Utility Services Billing	70.76
00539153	001	0001	City of OKC-Utility Services Billing	25.73
00539154	001	0001	City of OKC-Utility Services Billing	1,089.10
00539155	001	0001	City of OKC-Utility Services Billing	113.20
00539156	001	0001	City of OKC-Utility Services Billing	19.69
00539157	001	0001	City of OKC-Utility Services Billing	264.21
00539158	001	0001	City of OKC-Utility Services Billing	102.33
00539159	001	0001	City of OKC-Utility Services Billing	6,596.30
00539160	001	0001	City of OKC-Utility Services Billing	19.69
00539161	001	0001	City of OKC-Utility Services Billing	241.25
00539162	001	0001	City of OKC-Utility Services Billing	155.59
00539163	001	0001	City of OKC-Utility Services Billing	37.36
00539164	001	0001	City of OKC-Utility Services Billing	19.69
00539165	001	0001	City of OKC-Utility Services Billing	79.75
00539166	001	0001	City of OKC-Utility Services Billing	37.36
00539167	001	0001	City of OKC-Utility Services Billing	92.82
00539168	001	0001	City of OKC-Utility Services Billing	51.40
00539169	001	0001	City of OKC-Utility Services Billing	334.10
00539170	001	0001	City of OKC-Utility Services Billing	237.46

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00539171	001	0001	City of OKC-Utility Services Billing	348.88
00539172	001	0001	City of OKC-Utility Services Billing	68.92
00539173	001	0001	City of OKC-Utility Services Billing	68.34
00539174	001	0001	City of OKC-Utility Services Billing	80.42
00539175	001	0001	City of OKC-Utility Services Billing	706.33
00539176	001	0001	City of OKC-Utility Services Billing	207.23
00539177	001	0001	City of OKC-Utility Services Billing	265.41
00539178	001	0001	City of OKC-Utility Services Billing	68.34
00539179	001	0001	City of OKC-Utility Services Billing	68.34
00539180	001	0001	City of OKC-Utility Services Billing	68.34
00539181	001	0001	City of OKC-Utility Services Billing	775.02
00539182	001	0001	City of OKC-Utility Services Billing	92.82
00539183	001	0001	City of OKC-Utility Services Billing	772.77
00539184	001	0001	City of OKC-Utility Services Billing	1,136.12
00539185	001	0001	City of OKC-Utility Services Billing	1,880.34
00539186	001	0001	City of OKC-Utility Services Billing	392.25
00539187	001	0001	City of OKC-Utility Services Billing	833.17
00539188	001	0001	City of OKC-Utility Services Billing	664.05
00539189	001	0001	City of OKC-Utility Services Billing	102.33
00539190	001	0001	City of OKC-Utility Services Billing	568.96
00539191	001	0001	City of OKC-Utility Services Billing	1,027.93
00539192	001	0001	City of OKC-Utility Services Billing	102.33
00539193	001	0001	City of OKC-Utility Services Billing	25.73
00539194	001	0001	City of OKC-Utility Services Billing	19.69
00539195	001	0001	City of OKC-Utility Services Billing	19.69
00539196	001	0001	City of OKC-Utility Services Billing	110.34
00539197	001	0001	City of OKC-Utility Services Billing	68.34
00539198	001	0001	City of OKC-Utility Services Billing	2,288.19
00539199	001	0001	City of OKC-Utility Services Billing	68.34
00539200	001	0001	City of OKC-Utility Services Billing	68.34
00539201	001	0001	City of OKC-Utility Services Billing	19.69
00539202	001	0001	City of OKC-Utility Services Billing	19.69
00539203	001	0001	City of OKC-Utility Services Billing	7,281.91
00539204	001	0001	City of OKC-Utility Services Billing	306.18
00539205	001	0001	City of OKC-Utility Services Billing	181.42
00539206	001	0001	City of OKC-Utility Services Billing	68.34
00539207	001	0001	City of OKC-Utility Services Billing	661.26
00539208	001	0001	City of OKC-Utility Services Billing	37.36
00539209	001	0001	City of OKC-Utility Services Billing	37.36
00539210	001	0001	City of OKC-Utility Services Billing	37.36
00539211	001	0001	City of OKC-Utility Services Billing	102.33
00539212	001	0001	City of OKC-Utility Services Billing	68.34
00539213	001	0001	City of OKC-Utility Services Billing	102.33
00539214	001	0001	Oklahoma Natural Gas	191.72
00539215	001	0001	City of OKC-Utility Services Billing	5,700.98
00539216	001	0001	City of OKC-Utility Services Billing	102.33
00539217	001	0001	City of OKC-Utility Services Billing	102.33
00539218	001	0001	City of OKC-Utility Services Billing	75.92
00539219	001	0001	City of OKC-Utility Services Billing	606.31
00539220	001	0001	City of OKC-Utility Services Billing	8,439.76

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00539221	001	0001	City of OKC-Utility Services Billing	179.85
00539222	001	0001	City of OKC-Utility Services Billing	1,251.57
00539223	001	0001	City of OKC-Utility Services Billing	1,289.99
00539224	001	0001	City of OKC-Utility Services Billing	102.33
00539225	001	0001	City of OKC-Utility Services Billing	120.03
00539226	001	0001	City of OKC-Utility Services Billing	102.33
00539227	001	0001	City of OKC-Utility Services Billing	1,304.29
00539228	001	0001	City of OKC-Utility Services Billing	147.75
00539229	001	0001	City of OKC-Utility Services Billing	104.25
00539230	001	0001	City of OKC-Utility Services Billing	19.69
00539231	001	0001	City of OKC-Utility Services Billing	19.69
00539232	001	0001	City of OKC-Utility Services Billing	46.78
00539233	001	0001	City of OKC-Utility Services Billing	56.31
00539234	001	0001	City of OKC-Utility Services Billing	155.59
00539235	001	0001	City of OKC-Utility Services Billing	102.33
00539236	001	0001	City of OKC-Utility Services Billing	83.50
00539237	001	0001	City of OKC-Utility Services Billing	195.99
00539238	001	0001	City of OKC-Utility Services Billing	1,300.50
00539239	001	0001	City of OKC-Utility Services Billing	599.86
00539240	001	0001	Refine and Grow LLC	175.00
00539242	001	0001	39th Street District Association	2,831.11
00539243	001	0001	Refine and Grow LLC	2,000.00
00539244	001	0001	Jaklyn Garrett	10.00
00539245	001	0001	Westlake Hardware #38	44.00
00539246	001	0001	Vance Brothers Inc	188.15
00539248	001	0001	OKC Auto Works	6,182.98
00539250	001	0001	Gary L Henry	700.00
00539251	001	0001	Paula D Wood	400.00
00539252	001	0001	Claudia Cole Conner	100.00
10186435	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52001	496,530.00
10186436	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52001	6,017.00
10186437	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52001	99,984.00
10186438	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52002	949,177.00
10186439	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52002	333,067.00
10186440	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52002	30,813.00
10186441	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52002	35,330.00
10186442	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52002	23,562.00
10186443	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52002	355,689.00
10186444	001	0001	**ICV To -520-1100**-Nov FY24 GF Subsidy 52002	91,591.00
10186445	001	0001	**ICV To -520-1140**-Nov FY24 GF Subsidy 52002	15,302.00
10186446	001	0001	**ICV To -520-1160**-Nov FY24 GF Subsidy 52002	559,447.00
10186447	001	0001	**ICV To -522-1200**-Nov FY24 GF Subsidy 52002	59,847.00
10186531	001	0001	**ICV To -400-4800**-Nov 2023 Subsidy	50,000.00
10186535	001	0001	**ICV To -100-5510**-2023 Oct FNC - Garage ST	799.05
10186536	001	0001	**ICV To -100-5510**-2023 Oct FNC - Tenant ST	1,998.11
10186537	001	0001	**ICV To -100-5510**-2023 Oct FNC - Tower ST T	33,673.55
10186538	001	0001	**ICV To -130-5350**-2023 Oct Omni ST Tsf	104,756.37
10186539	001	0001	**ICV To -100-5505**-2023 Oct Homeland ST Tsf	9,789.55
10186547	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Cox	91,870.46
10186549	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Bld	883.37

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0186554	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - PW	905.49
I0186555	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Par	3,720.78
I0186556	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Par	3,914.88
I0186557	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Fir	2,032.47
I0186558	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Fir	1,581.20
I0186560	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Pol	3.86
I0186561	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Pol	7.71
I0186562	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Pol	3.86
I0186563	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Pol	23.13
I0186567	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Par	1,351.71
I0186568	001	0001	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Ani	1,700.91
I0186571	001	0001	**ICV To -120-5900**-FY24 Film Contract	250,000.00
I0186594	001	0001	**ICV To -490-4560**-Paycom/PSS FY24 Q2 Subsid	2,516,781.00
			0001-GENERAL OPERATIONS-UASN Total	9,337,035.85
			001-GENERAL FUND Total	9,337,035.85
00031682	003	2157	W L McNatt and Company	7,131.64
			2157-2015 GO BONDS-2007 AUTH-RSTR Total	7,131.64
00031692	003	2167	Terracon Consultants Inc	1,290.00
00031703	003	2167	MJ Alexander	101.00
			2167-2016 GO BONDS-2007 AUTH-RSTR Total	1,391.00
00031683	003	2177	W L McNatt and Company	7,124.83
			2177-2017 GO BONDS-2007 AUTH-RSTR Total	7,124.83
00031693	003	2187	Redlands Contracting LLC	30,170.90
00031695	003	2187	Redlands Contracting LLC	54,446.61
00031697	003	2187	H W Lochner Inc	3,700.00
			2187-2018 GO BONDS-2007 AUTH-RSTR Total	88,317.51
00031665	003	2188	Midwest Engineering andTesting Corp.	812.00
			2188-2018 GO BONDS-2017 AUTH-RSTR Total	812.00
00031704	003	2197	MJ Alexander	2,274.00
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	2,274.00
00538703	003	2204	GMR and Associates Inc	680.58
			2204-2020 TXBL BND-2017 AUTH-RSTR Total	680.58
00031673	003	2208	Midwest Engineering andTesting Corp.	410.00
00031694	003	2208	Rudy Construction Co	101,279.20
			2208-2020 GO BONDS-2017 AUTH-RSTR Total	101,689.20
00031664	003	2218	Cimarron Construction Company	49,630.91
00031674	003	2218	Midwest Engineering andTesting Corp.	497.50
00031684	003	2218	W L McNatt and Company	94,180.67
00031685	003	2218	Wynn Construction Co Inc	94,152.88
00031686	003	2218	Kimley Horn and Associates Inc	6,375.00
00031687	003	2218	Kimley Horn and Associates Inc	20,225.00
00031698	003	2218	Downey Contracting LLC	24,470.10
00031700	003	2218	Schwarz Paving Company Inc	4,987.50
00031706	003	2218	Wynn Construction Company Inc	190,856.02
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	485,375.58
00031663	003	2228	Wavetronix LLC	10,500.00
00031666	003	2228	Midwest Engineering andTesting Corp.	824.00
00031668	003	2228	Midwest Engineering andTesting Corp.	1,121.00
00031670	003	2228	Midwest Engineering andTesting Corp.	176.00

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00031671	003	2228	Midwest Engineering andTesting Corp.	671.00
00031672	003	2228	Midwest Engineering andTesting Corp.	3,759.00
00031676	003	2228	MTZ Construction Inc	31,659.08
00031677	003	2228	MTZ Construction Inc	245,196.98
00031678	003	2228	Action Safety Supply Co LLC	43,308.32
00031679	003	2228	Allen Contracting Inc	131,869.97
00031681	003	2228	W L McNatt and Company	209,321.71
00031699	003	2228	Silver Star Construction Co Inc	531,763.47
00031705	003	2228	Wynn Construction Company Inc	402,940.82
00031707	003	2228	Wynn Construction Company Inc	134,921.01
			2228-2022 GO BONDS-2017 AUTH-RSTR Total	1,748,032.36
00031667	003	2238	Midwest Engineering andTesting Corp.	176.00
00031669	003	2238	Midwest Engineering andTesting Corp.	3,050.00
00031675	003	2238	MTZ Construction Inc	66,372.80
00031680	003	2238	Ellsworth Construction OKC LLC	1,053,485.76
00031688	003	2238	Haskell Lemon Group LLC	740,971.03
00031689	003	2238	Haskell Lemon Group LLC	842,038.82
00031690	003	2238	Freese and Nichols Inc	1,974.32
00031691	003	2238	Freese and Nichols Inc	7,526.30
00031696	003	2238	Redlands Contracting LLC	140,128.16
00031701	003	2238	Standard Testing and Engineering Co	245.00
00031702	003	2238	Standard Testing and Engineering Co	215.00
			2238-2023 GO BONDS-2017 AUTH-RSTR Total	2,856,183.19
			003-GENERAL OBLIGATION BONDS Total	5,299,011.89
00538828	019	6140	Bills Hauling LLC	450.00
00538829	019	6140	Bills Hauling LLC	910.00
00538830	019	6140	Community Health Centers Inc	8,551.56
00538831	019	6140	Community Action Agency of OKC	30,687.18
00538857	019	6140	COTPA	15.00
00538914	019	6140	OKC Housing Services Redevelopment Corp	13,601.68
00538916	019	6140	OKC Housing Services Redevelopment Corp	26,215.59
00538917	019	6140	OKC Housing Services Redevelopment Corp	24,334.18
00538918	019	6140	OKC Housing Services Redevelopment Corp	31,058.70
00538920	019	6140	Homeless Alliance Inc The	5,672.91
00538921	019	6140	Homeless Alliance Inc The	427.76
00538922	019	6140	Homeless Alliance Inc The	4,320.20
			6140-DEPT OF HSG & URB DEVEL-RSTR Total	146,244.76
00538827	019	6660	Oklahoma Environmental Services	11,840.00
			6660-ENVIR PROTECT AGCY-RSTR Total	11,840.00
			019-GRANTS MANAGEMENT Total	158,084.76
00538737	020	0100	NicheVision Forensics LLC	14,800.00
00538809	020	0100	BMW Motorcycles of Oklahoma City	499.43
00538819	020	0100	Saints Occupational Health Network	72.00
00538846	020	0100	BMW Motorcycles of Oklahoma City	1,406.41
00538847	020	0100	BMW Motorcycles of Oklahoma City	321.99
00538848	020	0100	BMW Motorcycles of Oklahoma City	388.36
00538849	020	0100	BMW Motorcycles of Oklahoma City	371.99
00538985	020	0100	Pacific East Industries	5,500.00

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00539056	020	0100	Best Buy for Business	11,846.43
00539058	020	0100	Best Buy for Business	208.96
			0100-POLICE SALES TAX-RSTR Total	35,415.57
00539092	020	0101	G T Distributors Inc	8,512.20
			0101-POLICE CAPITAL-RSTR Total	8,512.20
			020-POLICE Total	43,927.77
00538911	022	0121	Verizon Wireless	100.00
00539022	022	0121	Kevin Owen - Police Business Only	7,168.73
00539023	022	0121	Kevin Owen - Police Business Only	10,470.49
00539086	022	0121	Carahsoft Technology Corporation	121,308.50
			0121-STATE ASSET FORF-RSTR Total	139,047.72
			022-ASSET FORFEITURE Total	139,047.72
00538739	030	0150	Bound Tree Medical LLC	725.95
00538742	030	0150	Oklahoma Blood Institute	3,384.00
00538791	030	0150	Robert Andrew Chitwood III	365.68
00538792	030	0150	Amanda Summers	324.27
00538793	030	0150	Norman Smith	493.09
00538820	030	0150	ESO Solutions Inc	37,950.00
00538840	030	0150	SSM Healthcare of Oklahoma	2,172.90
00538841	030	0150	SSM Healthcare of Oklahoma	2,578.08
00538844	030	0150	Sharkys Scuba	45,920.80
00538852	030	0150	Katherine Sondag	335.17
00539020	030	0150	Oklahoma City Community College	11,006.60
00539031	030	0150	AccuSource Inc	32.50
00539052	030	0150	US Digital Designs by Honeywell	20,464.20
00539053	030	0150	US Digital Designs by Honeywell	676.66
00539067	030	0150	SouthernTire Mart LLC	1,665.72
00539068	030	0150	SouthernTire Mart LLC	390.16
00539070	030	0150	SouthernTire Mart LLC	2,027.16
00539072	030	0150	SouthernTire Mart LLC	50.00
00539073	030	0150	SouthernTire Mart LLC	524.76
00539074	030	0150	SouthernTire Mart LLC	390.16
00539075	030	0150	SouthernTire Mart LLC	686.00
00539076	030	0150	SouthernTire Mart LLC	75.00
00539078	030	0150	SouthernTire Mart LLC	139.13
00539100	030	0150	McKesson Medical Surgical Government	576.80
00539249	030	0150	Stryker Sales LLC	19,913.25
			0150-FIRE SALES TAX-RSTR Total	152,868.04
			030-FIRE Total	152,868.04
00538898	039	0175	Libra Electric Company	10,370.63
00538910	039	0175	White and Smith LLC	15,237.43
00538931	039	0175	Midwest Engineering andTesting Corp.	535.00
00538941	039	0175	Kimley Horn and Associates Inc	15,545.00
00538942	039	0175	Kimley Horn and Associates Inc	3,353.00
00538945	039	0175	Joe Cooper Ford of Yukon LLC	50,523.00
00538980	039	0175	Kimley Horn and Associates Inc	15,545.00
00538981	039	0175	Rayos Concrete LLC	3,912.09

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00539110	039	0175	Dane and Associates Electric Company	9,158.00
I0186509	039	0175	**ICV To -100-5200**-Ancillary Infrastructure	9,500.00
			0175-CAPITAL IMPROVEMENT-ASGN Total	133,679.15
			039-CAPITAL IMPROVEMENT Total	133,679.15
I0186528	040	0201	**ICV To -670-0200**-Zoo ST Transfer October 2	1,576,294.35
			0201-ZOO SALES TAX-RSTR Total	1,576,294.35
			040-ZOO Total	1,576,294.35
00538940	060	0336	Olde Capitol Hill Council Inc	7,153.83
			0336-CAPITAL HILL GEN 2-RSTR Total	7,153.83
00538963	060	0337	Downtown OKC BID	125,561.54
00538991	060	0337	Downtown OKC BID	121,140.24
			0337-DOWNTOWN BID GEN 3-RSTR Total	246,701.78
00538854	060	0339	Oklahoma Citys Adventure District	14,680.36
			0339-ADVNTR DIST BID DIST 9- RSTR Total	14,680.36
			060-SPECIAL DISTRICTS (BID) Total	268,535.97
00538900	066	5100	Wetherbee Electric Inc.	3,390.00
00538905	066	5100	Wetherbee Electric Inc.	15,442.00
			5100-PARKING Total	18,832.00
			066-PARKING Total	18,832.00
00538937	180	8021	Midwest Engineering andTesting Corp.	1,232.00
00538943	180	8021	Wynn Construction Co Inc	146,713.23
			8021-STREETS IMPACT - CORE 1-CMTD Total	147,945.23
00538938	180	8025	Lee Engineering LLC	3,510.00
			8025-STREETS IMP- NEW GROWTH 1-CMTD Total	3,510.00
			180-IMPACT FEE FUND Total	151,455.23
00538877	250	0460	City of OKC-Utility Services Billing	759.05
00538881	250	0460	Oklahoma Gas and Electric Company	4,264.60
00538882	250	0460	City of OKC-Utility Services Billing	399.68
00538887	250	0460	City of OKC-Utility Services Billing	37.36
00538944	250	0460	L3Harris Technologies Inc	1,343.53
00538948	250	0460	Central Electric Cooperative	570.00
00538970	250	0460	Vista Com	9,360.00
00539046	250	0460	Granicus LLC	43,200.00
00539082	250	0460	Comlink Wireless Technologies Inc	776.08
I0186566	250	0460	**ICV To -450-4201**-FY2024 Q2 NG Escrow - PS	3,090.67
			0460-INFORMATION TECHNOLOGY Total	63,800.97
00538899	250	0461	L3Harris Technologies Inc	29,000.00
			0461-INFO TECH ISF CAPITAL Total	29,000.00
			250-INFORMATION TECHNOLOGY Total	92,800.97
00539050	285	0465	Natalie Hunter	273.49
			0465-RISK MANAGEMENT Total	273.49
			285-RISK MANAGEMENT Total	273.49
00538804	330	0075	Center for Employment Opportunities	13,442.00

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00539019	330	0075	Oklahoma Natural Gas	55.11
00539029	330	0075	Oklahoma City Waste Disposal Inc	1,492.34
00539081	330	0075	Waste Management of Oklahoma Inc	724.81
00539085	330	0075	Clayton Equipment Company LLC	34,220.20
00539111	330	0075	Dolese Brothers Company	687.00
10186553	330	0075	**ICV To -450-4201**-FY2024 Q2 NG Escrow - PW	3,704.85
			0075-DRAINAGE CITY OPERATIONS Total	54,326.31
00538923	330	0076	Johnson Building Company, LLC	1,284.00
00538924	330	0076	Johnson Building Company, LLC	7,040.00
00538925	330	0076	Johnson Building Company, LLC	2,720.00
00538926	330	0076	Johnson Building Company, LLC	3,096.00
00538927	330	0076	Johnson Building Company, LLC	2,560.00
00538928	330	0076	Johnson Building Company, LLC	656.00
00538964	330	0076	Haskell Lemon Group LLC	82,972.54
			0076-DRAINAGE CAPITAL ACCOUNT Total	100,328.54
			330-STORMWATER DRAINAGE Total	154,654.85
10186550	350	0455	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Equ	1,397.32
			0455-FLEET SERVICES Total	1,397.32
			350-FLEET SERVICES Total	1,397.32
00538063	399	3001	Northern Safety Co Inc	1,378.88
00538788	399	3001	OnTrack Staffing	433.32
00538796	399	3001	L and M Office Furniture	1,526.00
00538832	399	3001	Warren CAT	4,655.00
00538837	399	3001	Superior Shine	297.50
00538845	399	3001	Warren CAT	4,655.00
00538935	399	3001	Warren CAT	4,655.00
00538974	399	3001	Warren CAT	4,655.00
00539001	399	3001	CL Boyd	2,497.19
00539057	399	3001	Stuart C Irby Co	13,440.00
00539059	399	3001	Stuart C Irby Co	8,750.00
00539060	399	3001	Stuart C Irby Co	370.00
00539071	399	3001	Dylan Toombs	62.00
00539077	399	3001	Jesse Martinez	137.00
00539083	399	3001	OnTrack Staffing	2,961.20
00539106	399	3001	Jacob Franks	62.00
00539247	399	3001	Action Safety Supply Co LLC	1,573.27
			3001-WATER CITY OPERATIONS Total	52,108.36
00538912	399	3481	OnTrack Staffing	1,420.30
00538913	399	3481	OnTrack Staffing	1,226.05
			3481-SOLID WASTE CASH ACCOUNT Total	2,646.35
00538788	399	3501	OnTrack Staffing	433.32
00538796	399	3501	L and M Office Furniture	1,526.00
00538797	399	3501	VWR International LLC	86.56
00538798	399	3501	VWR International LLC	601.60
00538799	399	3501	VWR International LLC	847.10
00538800	399	3501	VWR International LLC	716.82
00538801	399	3501	VWR International LLC	2,941.20
00538802	399	3501	VWR International LLC	401.52

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00538803	399	3501	VWR International LLC	402.49
00538837	399	3501	Superior Shine	297.50
00539080	399	3501	Biodun O Adesanya	62.00
00539083	399	3501	OnTrack Staffing	2,961.20
00539247	399	3501	Action Safety Supply Co LLC	1,573.26
			3501-WASTEWATER CITY OPERATIONS Total	12,850.57
			399-WATER UTILITIES Total	67,605.28
I0186564	511	0800	**ICV To -450-4201**-FY2024 Q2 NG Escrow - Air	1,049.03
I0186565	511	0800	**ICV To -450-4201**-FY2024 Q2 NG Escrow - WRW	3,473.97
			0800-AIRPORTS CITY OPERATIONS Total	4,523.00
			511-AIRPORTS Total	4,523.00
00539087	620	1350	Council on Law Enforcement and Training	39,500.60
00539088	620	1350	Oklahoma State Bureau of Narcotics & Dan	10.00
00539089	620	1350	Oklahoma County Criminal Justice	75.00
00539090	620	1350	Oklahoma Department of Public Safety	105.00
00539091	620	1350	Oklahoma State Bureau of Investigation	95,701.10
			1350-COURTS COLLECTION FEES Total	135,391.70
			620-CUSTODIAL FUNDS Total	135,391.70
00538908	716	1781	Vance Country Ford	46,219.70
00538909	716	1781	Vance Country Ford	46,219.70
			1781-MAPS 3 USE TAX CAP PROJ-CMTD Total	92,439.40
			716-MAPS3 USE TAX Total	92,439.40
00538929	730	1790	Midwest Engineering andTesting Corp.	4,277.00
00538933	730	1790	Midwest Engineering andTesting Corp.	3,505.00
00538939	730	1790	Libra Electric Company	958.70
00538943	730	1790	Wynn Construction Co Inc	468,684.32
00538983	730	1790	Rudy Construction Co	693,125.51
00538994	730	1790	Standard Testing and Engineering Co	11,682.62
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	1,182,233.15
			730-BTR STREETS SFR CITY SALES TX Total	1,182,233.15
00538741	740	1782	Smith Roberts Baldischwiler LLC	15,134.73
00538987	740	1782	Bockus Payne and Associates Architects	87,100.00
00538988	740	1782	C H Guernsey and Company	10,440.00
00539093	740	1782	Daktronics Inc	1,068,998.70
			1782-MAPS 4 PROGRAM-RSTR Total	1,181,673.43
			740-MAPS 4 PROGRAM Total	1,181,673.43
00538853	741	1784	Vance Country Ford	28,747.00
00538907	741	1784	Vance Chevrolet Buick GMC of Miami	44,406.40
00539066	741	1784	Airbus Helicopters Inc	64,996.00
00539069	741	1784	Airbus Helicopters Inc	41,422.00
00539241	741	1784	Rotorcraft Support Inc	732.94
			1784-MAPS 4 USE TAX PSFAE CAP-CMTD Total	180,304.34
			741-MAPS 4 USE TAX Total	180,304.34

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00538981	750	1677	Rayos Concrete LLC	4,641.85
			1677-SDWALK REPAIR & REPL PROG-RSTR Total	4,641.85
00538930	750	7603	Midwest Engineering andTesting Corp.	567.00
			7603-BSSC SUPPLEMENTAL FUNDING Total	567.00
			750-SPECIAL PURPOSE Total	5,208.85
10186592	760	1901	**ICV To -130-5351**-OMNI Portion of hotel tax	47,126.54
			1901-CONV & TOURISM OP-RSTR Total	47,126.54
			760-HOTEL MOTEL TAX SPEC REVENUE Total	47,126.54

Grand Total **20,424,405.05**

Shanita Parker

 Accounts Payable

11/03/2023

 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 \$783,197.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CITY OF OKLAHOMA CITY
DATED FROM 11/01/23 TO 11/07/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186522	001	0001	Case of 20# white 8.5x11 paper	043	0450	46.25
			0001-GENERAL OPERATIONS-UASN Total			46.25
			001-GENERAL FUND Total			46.25
ICV0186169	019	6140	Reimburse Gen Fund for Permit	001	0001	2,067.00
			6140-DEPT OF HSG & URB DEVEL-RSTR Total			2,067.00
			019-GRANTS MANAGEMENT Total			2,067.00
ICV0186414	715	1778	Reimburse Planning MC-0656-BC	019	6660	3,500.00
			1778-MAPS3 SALES TAX-RSTR Total			3,500.00
			715-MAPS3 SALES TAX Total			3,500.00
ICV0186533	741	1784	Maps4UseTaxAllocation10.27.23	741	1783	528,374.92
ICV0186534	741	1784	Maps4UseTaxAllocation10.27.23	741	1785	249,209.08
			1784-MAPS 4 USE TAX PSafe CAP-CMTD Total			777,584.00
			741-MAPS 4 USE TAX Total			777,584.00
			Grand Total			783,197.25