



CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24
 PAYMENTS DATED FROM 09/18/24 TO 09/24/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
2020 TXBL BONDS-2017 AUTH	2204	GSB, Inc.	17702	2,000.00
2020 TXBL BONDS-2017 AUTH Total				2,000.00
2021 GO BONDS-2017 AUTH	2218	Oklahoma City Municipal Facilites	OCMFA_BUYBACK_22	0.00
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_32_2	76,675.66
2021 GO BONDS-2017 AUTH Total				76,675.66
2022 GO BONDS-2017 AUTH	2228	Atlas Paving Company	702-8 Final FY24	52,971.53
		Blatt Architects PC	27	6,107.90
		Blatt Architects PC	27 FY24	4,762.10
		HSE Architects PLLC	15212	33,500.00
		HSE Architects PLLC	15224	8,500.00
		Kimley Horn and Associates Inc	061292813-0724	62,215.20
		Oklahoma City Municipal Facilites	OCMFA_BUYBACK_22	188,420.50
		Rudy Construction Co	PC-0904 App 401	35,860.86
		Rudy Construction Co	PC-0930 App 7	4,687.38
2022 GO BONDS-2017 AUTH Total				397,025.47
2023 GO BONDS-2017 AUTH	2238	Atlas Paving Company	702-8 Final A	8,179.59
		Gene A Rowland Living Trust	SW 29th St from Robinson Ave to Penn Ave 21P FY25	657.50
		Rudy Construction Co	PC-0560 App 10	12,774.08
		Rudy Construction Co	PC-0705 App 8	1,668.92
		Rudy Construction Co	PR-13-18/19 App 6	25,324.95
2023 GO BONDS-2017 AUTH Total				48,605.04
2024 GO BONDS-2017 AUTH-RSTR	2248	Olsson Inc	488617	1,587.50
2024 GO BONDS-2017 AUTH-RSTR Total				1,587.50
2024 TXBL BONDS-2017 AUTH-RSTR	2244	Wynn Construction Co Inc	MP-0591 App 1	369,000.00
2024 TXBL BONDS-2017 AUTH-RSTR Total				369,000.00
AIRPORTS CITY OPERATIONS	1781	Napa Auto Parts	321274	31.54
		Napa Auto Parts	321445	48.33
		Napa Auto Parts	321446	238.73
		Napa Auto Parts	321455	9.32
		Napa Auto Parts	321505	159.87
		Napa Auto Parts	321561	184.56
		Napa Auto Parts	321702	61.70
		Napa Auto Parts	321703	-28.92
		Napa Auto Parts	321737	243.82
		TRAYE H JOHNSTON	EXP000168988097	303.67
AIRPORTS CITY OPERATIONS Total				1,252.62
AMBULANCE SERVICES	1702	JOSEPH MANNING	EXP000169221018	85.00
		Special OPS Uniforms Inc	352253	1,405.86
AMBULANCE SERVICES Total				1,490.86
ANIMAL SHELTER	1822	JONATHAN SANDOVAL	EXP000164754744	132.75
ANIMAL SHELTER Total				132.75
CAPITAL IMPROVEMENT-ASGN	1611	ADG Blatt PC	240718	22,593.75



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		ADG Blatt PC	240803	67,781.25
		Great Western Trailer	01151382	111,389.43
		Kimley Horn and Associates Inc	061292844-0724	2,170.00
		Kimley Horn and Associates Inc	061292844-0724 A	2,983.00
		Oklahoma City Housing Authority	TBRA-2024-07-INVOICE-1 A	5,975.00
		Wylie Sprayers of Oklahoma	692011	5,732.69
CAPITAL IMPROVEMENT-ASGN Total				218,625.12
DEPARTMENT OF THE TREASURY	1922	Communities Foundation of Oklahoma	23869	50,837.13
		Communities Foundation of Oklahoma	24133	3,741.08
		OKC Economic Development Foundation	281328	100,000.00
		OKC Economic Development Foundation	281329	35,000.00
		OKC Economic Development Foundation	281330	58,740.00
		Portland Place Apartments LLC	Draw 11 ARPA Funds	88,447.89
		S K Shemor and Associates LLC	24291	17,495.23
DEPARTMENT OF THE TREASURY Total				354,261.33
DEPT OF HSG & URB DEVEL	1906	CASA of Oklahoma County Inc	ADV-2024.08	3,000.00
		Oklahoma City Housing Authority	TBRA-2024-07-INVOICE-1	99,630.37
		R K Black Inc	IN1170162	167.22
		Walnut Street Project LLC	240906	13,703.02
DEPT OF HSG & URB DEVEL Total				116,500.61
DEPT OF TRANS	1910	Best Buy for Business	8397512	2,547.40
DEPT OF TRANS Total				2,547.40
DRAINAGE CAPITAL ACCOUNT	1742	Johnson Building Company, LLC	MC-0726 WO #OKC-238	24,950.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-323	1,720.00
		Johnson Building Company, LLC	MC-0726 WO #OKC-326	5,585.00
		Triad Design Group, Inc.	12535	4,285.50
DRAINAGE CAPITAL ACCOUNT Total				36,540.50
DRAINAGE CITY OPERATIONS	1741	Action Safety Supply Co LLC	00271220	5,109.43
		Action Safety Supply Co LLC	00273388	11,686.42
		Action Safety Supply Co LLC	00273393	2,405.00
		Brown Transportation	1977	6,601.15
		CL Boyd	0001088935 Aug 2024	5,449.68
		CL Boyd	0001088935 JUL 2024	5,449.68
		CL Boyd	0001088935 OCT 2024	5,449.68
		CL Boyd	0001088935 SEP 2024	5,449.68
		Dolese Brothers Company	RM24050650	380.00
		Dolese Brothers Company	RM24051635	380.00
		Dolese Brothers Company	RM24052237	295.00
		Oklahoma Natural Gas	210287488 2603752 73 08/07/2024-09/06/2024	163.55
		Oklahoma Natural Gas	211363083 2022385 82 08/08/2024-09/09/2024	57.23



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		Oklahoma Natural Gas	211363083 2581057 00 08/08/2024-09/09/2024	57.65
		Oklahoma Natural Gas	211363083 2588810 45 08/08/2024-09/09/2024	57.23
		OnTrack Staffing	8677216	644.80
DRAINAGE CITY OPERATIONS Total				49,636.18
ENFRMNT & TRN-POLICE	1224	Oklahoma Municipal Assurance	OMAG LELA Training Jason Suiter	100.00
		Oklahoma Municipal Assurance	OMAG LELA Training Kyle Maly	100.00
ENFRMNT & TRN-POLICE Total				200.00
ENVIR PROTECT AGCY	1914	Oklahoma Environmental Services	18944	12,145.00
		Oklahoma Environmental Services	18963	1,800.00
ENVIR PROTECT AGCY Total				13,945.00
FED ASSET FORF	1211	M and S Partners	125-A	8,000.00
FED ASSET FORF Total				8,000.00
FLEET SERVICES	1351	Corpay Technologies Operating Company LLC dba Fuelman	NP67059208	343,773.54
		Napa Auto Parts	AR# 20401039 162 082724 1039	44,600.82
		Penley Oil Company	SI-24314	9,018.63
		Penley Oil Company	SI-24315	9,071.09
FLEET SERVICES Total				406,464.08
GENERAL OPERATIONS-UASN	1001	39th Street District Association	92033	4,060.58
		ANDREW H MCCANN	EXP000169395501	268.23
		ANTHONY S GLOVER	EXP000178638053	374.00
		ANTHONY S GLOVER	EXP000181911161	175.00
		Blick Art Materials	3715731	2,436.00
		Brown Transportation	1977	4,400.76
		CL Boyd	0001088935 Aug 2024	5,449.68
		CL Boyd	0001088935 JUL 2024	5,449.68
		CL Boyd	0001088935 OCT 2024	5,449.68
		CL Boyd	0001088935 SEP 2024	5,449.68
		City of OKC-Municipal Counselor's Office	MunCounChckgAcct Sept 2024	1,418.84
		City of OKC-Utility Services Billing	250101012474 08/01/2024-09/03/2024	279.12
		City of OKC-Utility Services Billing	250101012802 08/05/2024-09/03/2024	377.13
		City of OKC-Utility Services Billing	250101022282 08/08/2024-09/10/2024	247.52
		City of OKC-Utility Services Billing	250101028547 08/01/2024-09/03/2024	24.41
		City of OKC-Utility Services Billing	250101029962 08/08/2024-09/09/2024	4,878.32
		City of OKC-Utility Services Billing	250101037059 08/07/2024-09/09/2024	111.25
		City of OKC-Utility Services Billing	250101088440 07/26/2024-08/27/2024	415.41
		City of OKC-Utility Services Billing	250101091361 08/09/2024-09/10/2024	266.73
		City of OKC-Utility Services Billing	250101099172 08/12/2024-09/11/2024	258.94
		City of OKC-Utility Services Billing	250101128683 08/02/2024-08/30/2024	1,447.53
		City of OKC-Utility Services Billing	250101152294 08/08/2024-09/10/2024	3,736.18
		City of OKC-Utility Services Billing	250101152295 08/08/2024-09/10/2024	220.13
		City of OKC-Utility Services Billing	250101164743 08/05/2024-09/03/2024	1,502.84



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		City of OKC-Utility Services Billing	250101169138 08/09/2024-09/11/2024	380.29
		City of OKC-Utility Services Billing	250101187732 08/06/2024-09/05/2024	15,014.07
		City of OKC-Utility Services Billing	250101201187 07/26/2024-08/27/2024	1,122.89
		City of OKC-Utility Services Billing	250101384442 08/07/2024-09/09/2024	880.11
		City of OKC-Utility Services Billing	250101670202 07/22/2024-08/20/2024	361.85
		Copelin Contract LLC	5810	3,072.00
		Cox Maintenance LLC	2434	4,165.00
		Cox Maintenance LLC	2437	1,920.00
		Cox Maintenance LLC	2438	7,205.00
		DEREK ADAM MASON	EXP000177970857	135.00
		Dell Marketing LP	10764141512	1,031.10
		Dell Marketing LP	10767411068	297.27
		Dell Marketing LP	10768278395	2,182.23
		ESMA Janitorial Services LLC	0848	2,378.00
		ETC Institute	32733	11,030.76
		ETC Institute	32734	4,200.00
		Economic and Planning Systems Inc	223140-13	9,318.55
		Ellsworth Construction OKC LLC	202285.38	27,537.85
		Ellsworth Construction OKC LLC	202285.39	133,935.19
		Encore Group USA LLC	1002864978	6,240.40
		Encore Life Skills LLC	6656	9,337.90
		Firetrol Protection Systems, Inc.	100955717	345.00
		Flock Group Inc	INV-47226	800.00
		Fox Scientific, Inc.	S1157703.013	53.41
		Fox Scientific, Inc.	S1157703.014	53.41
		Gallup Inc	100131570	9,500.00
		GreenShade Trees LLC	2024496	6,330.00
		GreenShade Trees LLC	2024497	850.00
		GreenShade Trees LLC	2024517	5,375.00
		H I S Paint Manufacturing Company LLC	23471	106.92
		Harris And Harris LTD	69871	9,707.00
		Hutchinson Salt Co Inc	189038	35,589.25
		Hutchinson Salt Co Inc	189314	33,609.11
		JEFFREY CARL CHAPPELL	EXP000169395568	460.67
		JONATHAN D COMBS	EXP000177853907	1,250.00
		JOSEPH C RUSSELL	EXP000178851785	1,035.00
		KOR KT Enterprises LLC	INSTRUCTORS 9/15/24 ADULT MENS/WOMEN BASKETBALL	765.00
		Koch Communications LLC	INV-2593	19,600.25
		Lance Chapman	Instructors 9/14/24 OK PAL	198.00
		Lance Chapman	Instructors 9/14/24 OKC Rookie League	487.00
		Lance Chapman	Instructors 9/15/24 Adult slow pitch softball	408.00



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		Language Associates-C239305	70587	112.50
		Language Associates-C239305	70597	217.07
		Language Associates-C239305	70761	152.07
		Language Associates-C239305	70777	129.57
		MARK ALLEN DAVIS	EXP000168071427	538.95
		MATTHEW P MORRISON	EXP000177970745	1,176.15
		MICHAEL L WALKER	EXP000169395481	106.36
		Napa Auto Parts	315176	229.67
		OKC Metro Alliance Inc	1-10-179344	478.20
		OKC Metro Alliance Inc	1-10-179346	15,369.45
		OKC Metro Alliance Inc	1-10-179347	1,767.00
		OKC Metro Alliance Inc	1-10-179351	1,099.80
		Oklahoma City Beautiful, Inc.	Annual Maintenance 24-25 Classen	13,005.00
		Oklahoma County Election Board	8/27/2024 Election Expense A	124,535.13
		Oklahoma Gas and Electric Company	131308435-0 08/09/2024-09/10/2024	446,287.04
		Oklahoma Gas and Electric Company	131658056-0 08/09/2024-09/10/2024	13,722.97
		Oklahoma Gas and Electric Company	132838313-6 08/14/2024-09/13/2024	847.94
		Oklahoma Natural Gas	210232719 1217149 09 08/09/2024-09/10/2024	205.73
		Oklahoma Natural Gas	210237257 1220910 36 07/31/2024-08/31/2024	166.03
		Oklahoma Natural Gas	210237258 1220911 73 07/31/2024-08/31/2024	171.60
		Oklahoma Natural Gas	210255111 2588972 18 08/14/2024-09/13/2024	214.51
		Oklahoma Natural Gas	210273281 1251907 09 08/09/2024-09/10/2024	236.77
		Oklahoma Natural Gas	210276600 1254792 09 08/12/2024-09/11/2024	192.84
		Oklahoma Natural Gas	210287337 2196842 18 08/08/2024-09/09/2024	163.61
		Oklahoma Natural Gas	210287337 2653791 73 08/07/2024-09/06/2024	180.19
		Oklahoma Natural Gas	210287337 2653792 91 08/07/2024-09/06/2024	178.98
		Oklahoma Natural Gas	210288345 1265468 18 07/31/2024-08/31/2024	5,642.18
		Oklahoma Natural Gas	210312175 1285971 00 08/06/2024-09/05/2024	174.10
		Oklahoma Natural Gas	210316352 1289491 91 08/08/2024-09/09/2024	194.01
		Oklahoma Natural Gas	210337711 1308224 45 08/14/2024-09/13/2024	192.26
		Oklahoma Natural Gas	210354651 1323447 00 08/08/2024-09/09/2024	167.65
		Oklahoma Natural Gas	211228064 1904067 09 08/07/2024-09/06/2024	166.48
		Oklahoma Natural Gas	211242402 1916317 36 08/14/2024-09/13/2024	209.23
		Oklahoma Natural Gas	211243652 1917150 45 07/31/2024-08/31/2024	168.81



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		Oklahoma Natural Gas	211248843 1921895 18 08/05/2024-09/04/2024	164.73
		Oklahoma Natural Gas	211264272 1934982 36 07/31/2024-08/31/2024	179.24
		Oklahoma Natural Gas	211266571 1937056 09 08/12/2024-09/11/2024	208.66
		Oklahoma Natural Gas	211267912 1938181 00 08/12/2024-09/11/2024	192.26
		Oklahoma Natural Gas	211279338 1948349 82 08/09/2024-09/10/2024	50.98
		Oklahoma Natural Gas	211287113 1325643 45 08/06/2024-09/04/2024	45.12
		Oklahoma Natural Gas	211292662 1960217 73 08/02/2024-09/03/2024	196.35
		Oklahoma Natural Gas	211324643 1988238 82 08/14/2024-09/13/2024	164.14
		Oklahoma Natural Gas	211354836 2014522 09 08/06/2024-09/05/2024	48.63
		Oklahoma Natural Gas	211362676 2021993 09 07/31/2024-08/31/2024	210.51
		Oklahoma Natural Gas	211363083 2022385 82 08/08/2024-09/09/2024	106.32
		Oklahoma Natural Gas	211363083 2581057 00 08/08/2024-09/09/2024	107.08
		Oklahoma Natural Gas	211363083 2588810 45 08/08/2024-09/09/2024	106.32
		Oklahoma Natural Gas	211363083 2588813 09 08/08/2024-09/09/2024	164.73
		Oklahoma Natural Gas	211371953 2030533 27 08/08/2024-09/09/2024	188.15
		Oklahoma Natural Gas	211385744 2043464 64 08/07/2024-09/06/2024	185.81
		Oklahoma Natural Gas	212660459 2205453 91 08/08/2024-09/09/2024	163.55
		Oklahoma Natural Gas	213252260 2563194 91 08/05/2024-09/04/2024	187.56
		Oklahoma Natural Gas	213434896 1994782 00 08/07/2024-09/06/2024	165.89
		Oklahoma Natural Gas	213644938 2612277 45 08/06/2024-09/05/2024	366.96
		Oklahoma Natural Gas	213652066 2591163 09 08/02/2024-09/03/2024	2,152.24
		Oklahoma Natural Gas	213657517 2621785 27 08/05/2024-09/04/2024	176.44
		OnTrack Staffing	8677218	9,149.11
		Penley Oil Company	SI-24480	4,608.19
		Penley Oil Company	SI-24546	1,223.52
		Penley Oil Company	SI-24093	1,232.52
		Penley Oil Company	SI-24094	4,740.99
		Penley Oil Company	SI-24479	1,225.27
		Pinkley Sales Co	23064	19,536.00
		Pivot Inc	9642	47,362.92
		Rogers Safe and Lock LLC	188981	100.00
		Rogers Safe and Lock LLC	188985	180.00
		Rogers Safe and Lock LLC	189003	165.00
		Rogers Safe and Lock LLC	189024	9.00



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		Rogers Safe and Lock LLC	189072	1.00
		Rogers Safe and Lock LLC	189080	8.00
		Rosa Gonzalez Allen - Petty Cash	Petty Cash 9/18/24 Gonzalez-Allen	239.82
		SHERRY L COCHRAN-SCHMEES	EXP000177783004	308.72
		SSM Health St Anthony Hospital OKC	90000200	3,383.86
		SSM Health St Anthony Hospital OKC	90000530	3,383.86
		Saints Occupational Health Network	61672	361.00
		Saints Occupational Health Network	61672 FY24	316.00
		Saints Occupational Health Network	61676	284.00
		Saints Occupational Health Network	61676 FY24	200.00
		Saints Occupational Health Network	61681	192.50
		Saints Occupational Health Network	61681 FY24	25.00
		Saints Occupational Health Network	61682	143.50
		Saints Occupational Health Network	61682 FY24	25.00
		Saints Occupational Health Network	61731	95.00
		Saints Occupational Health Network	61860	24.00
		Shawn Roberson PhD PLLC	CLEET Testing September 2024	1,500.00
		Smith Roberts Baldischwiler LLC	56100 A	21,484.25
		Staples Technology Solutions	6011302724	82.63
		Sysco USA II LLC	426170518/CM426170942	260.53
		T Mobile USA Inc	9579202129	50.00
		T Mobile USA Inc	9579202130	50.00
		TRAVIS LEE O'BRIEN	EXP000177874310	110.00
		Vance Brothers Inc	ZR00021023	12,050.00
		Vance Brothers Inc	ZR00021040	12,055.20
		Vance Brothers Inc	ZR00021068	13,352.60
		Vance Brothers Inc	ZR00021071	10,503.00
		Walter E Suttle	AUGUST 2024-ARRAIGNMENT	100.00
		Waxie Sanitary Supply	82577697	14,057.84
		Waxie Sanitary Supply	82638159	8,219.60
GENERAL OPERATIONS-UASN Total				1,243,297.07
INFORMATION TECHNOLOGY	1331	Orion Communications Inc	10700	17,628.00
		Presidio	6011224004300	16,770.00
INFORMATION TECHNOLOGY Total				34,398.00
MAPS 4 PROGRAM	1531	Allford Hall Monaghan Morris LLC	PFY 8711LLC	83,583.00
		Atlas Paving Company	708-2	57,698.11
		Atlas Paving Company	708-3	71,075.64
		Meme Hardikoesoemo	Elmhurst Addition Blocks 1-5 OKC 73132	630.00
		Nash Construction Company	M4-TS010 App 2	441,482.33
		Park at Tuscany LLC	2737 NW 140th St OKC OK 73134	4,510.00
		Populous Inc	0078707	23,956.30
		Proxima Properties LLC	10914 N Penn Ave OKC 73120	645.00
		Wynn Construction Co Inc	M4-VA027 App 1	0.00



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MAPS 4 PROGRAM Total				683,580.38
MAPS 4 USE TAX PSAFE CAP	1542	Vance Country Ford	82631	27,491.00
		Vance Country Ford	82632	27,491.00
MAPS 4 USE TAX PSAFE CAP Total				54,982.00
MAPS USE CAP RPLCMNT	1422	Phoenix Electrical LLC	2976	6,173.96
MAPS USE CAP RPLCMNT Total				6,173.96
OKC SOCCER CLUB-MY-ASGN	1865	Red Card Jungle	Instructor 9/8/24 Soccer Competitive/Inhouse	5,300.00
OKC SOCCER CLUB-MY-ASGN Total				5,300.00
SOLID WASTE CASH ACCOUNT	1765	OnTrack Staffing	8677217	694.40
SOLID WASTE CASH ACCOUNT Total				694.40
STATE ASSET FORF	1212	Callyo 2009 Corp	R19938	17,568.00
		Vigilant Solutions LLC	59387 RI	21,620.00
STATE ASSET FORF Total				39,188.00
STREETS IMP- NEW GROWTH 1	1725	EMC Services LLC	TC-0536 APP 2	276,119.77
STREETS IMP- NEW GROWTH 1 Total				276,119.77
STREETS IMPACT - CORE 1	1721	Wynn Construction Co Inc	TC-0545 APP 10	18,867.30
		Wynn Construction Co Inc	TC-0545 APP 10A	34,355.68
STREETS IMPACT - CORE 1 Total				53,222.98
UPTOWN 23 BID	1630	Uptown 23rd District Association	8-2024	6,942.56
UPTOWN 23 BID Total				6,942.56
WASTEWATER CITY OPERATIONS	1766	Grainger	9150857374	2,421.27
		Grainger	9150857390	142.50
		OnTrack Staffing	8677214	2,124.48
WASTEWATER CITY OPERATIONS Total				4,688.25
WATER CITY OPERATIONS	1763	Grainger	9150857374	2,421.30
		Grainger	9150857390	142.50
		OnTrack Staffing	8677214	2,124.47
WATER CITY OPERATIONS Total				4,688.27
Grand Total				4,517,765.76

The City of Oklahoma City
COKC City BiWeekly Payroll for the Check Date of 2024-09-20

Fund	Fund Name	Total
1001	GENERAL OPERATIONS-UASN	14,680,821.44
1002	JUV JUSTICE	37,983.42
1201	POLICE SALES TAX - OCITY	1,170,429.69
1212	STATE ASSET FORF	6,874.65
1301	FIRE SALES TAX - OCITY	959,354.59
1321	PRINT SHOP	17,438.64
1331	INFORMATION TECHNOLOGY	695,174.74
1341	RISK MANAGEMENT	50,835.41
1351	FLEET SERVICES	133,559.24
1541	MAPS 4 USE TAX OPER	114,462.90
1671	TRANSIT	163,499.74
1681	PARKING	38,847.94
1691	EMER MGMT E-911	346,820.31
1702	AMBULANCE SERVICES	104,374.92
1741	DRAINAGE CITY OPERATIONS	518,654.82
1763	WATER CITY OPERATIONS	1,686,061.98
1765	SOLID WASTE CASH ACCOUNT	412,155.60
1766	WASTEWATER CITY OPERATIONS	1,123,946.58
1781	AIRPORTS CITY OPERATIONS	614,688.58
1869	OPIOID DISTRIBUTOR SETTLEMENT	924.14
1901	CITY GRANTS CONTROL	99,890.77
1906	DEPT OF HSG & URB DEVEL	10,641.56
1908	DEPT OF JUSTICE	18,364.91
1914	ENVIR PROTECT AGCY	695.20
Grand Total		23,006,501.77