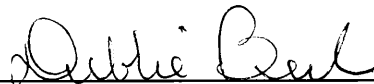


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/14/20  
PAYMENTS DATED FROM 04/01/20 TO 04/07/20  
OCEAT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007988	335	0375	First Transit Inc	84,220.46
00007989	335	0375	First Transit Inc	7,329.51
00007990	335	0375	First Transit Inc	105,715.43
00007991	335	0375	First Transit Inc	5,631.01
00007993	335	0375	Smith Roberts Baldischwiler LLC	2,202.75
00007995	335	0375	Waste Management of Okla Inc.	1,216.21
00007996	335	0375	Waste Management of Okla Inc.	9,498.33
00007997	335	0375	Waste Management of Okla Inc.	1,010.44
00007998	335	0375	WCA of Oklahoma LLC	278.70
I0138049	335	0375	**ICV To -350-0455**-FY202008 FUEL CB	11.27
I0138088	335	0375	**ICV To -370-0480**-SWM - Apr 2020 Oper Trans	815,000.00
			<b>0375-OCEAT-OPERATIONS Total</b>	1,032,114.11
00007987	335	0376	Business Imaging Systems Inc	765.00
			<b>0376-OCEAT CAPITAL PROJECT Total</b>	765.00
00007986	335	0380	Internal Revenue Service	50.69
00007992	335	0380	Preferred Service CNG LLC	1,006.20
00007994	335	0380	Syn Tech Systems Inc	1,675.00
			<b>0380-OCEAT-CNG SALES Total</b>	2,731.89
			<b>335-OCEAT Total</b>	1,035,611.00

**Grand Total**

1,035,611.00



Accounts Payable

04/02/2020

Date

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