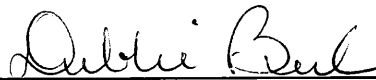


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20
PAYMENTS DATED FROM 04/15/20 TO 04/21/20
OCEAT DOCKET # 43

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00008007 | 335 | 0375 | Waste Management of Okla Inc. | 8,582.40 |
| 00008008 | 335 | 0375 | Waste Management of Okla Inc. | 295.01 |
| 00008009 | 335 | 0375 | Waste Management of Okla Inc. | 3,046.50 |
| 00008010 | 335 | 0375 | Waste Management of Okla Inc. | 900.44 |
| 00008013 | 335 | 0375 | FleetCor Technologies DBA Fuelman | 40.06 |
| 00008015 | 335 | 0375 | I P L, Inc. | 27,000.00 |
| 00008016 | 335 | 0375 | Cascade Engineering Inc | 27,232.74 |
| 00008017 | 335 | 0375 | Cascade Engineering Inc | 27,232.74 |
| 00008018 | 335 | 0375 | Cascade Engineering Inc | 27,232.74 |
| 00008019 | 335 | 0375 | Cascade Engineering Inc | 27,232.74 |
| 00008020 | 335 | 0375 | Cascade Engineering Inc | 27,232.74 |
| 00008021 | 335 | 0375 | Cascade Engineering Inc | 27,232.74 |
| 00008022 | 335 | 0375 | Cascade Engineering Inc | 27,232.74 |
| 00008023 | 335 | 0375 | Cascade Engineering Inc | 29,765.91 |
| 00008024 | 335 | 0375 | Southwest Cleaning Services | 1,662.00 |
| 10138388 | 335 | 0375 | **ICV To -001-0001**-Solid Waste Pilot- Feb 20 | 91,751.28 |
| | | | 0375-OCEAT-OPERATIONS Total | 353,672.78 |
| 00008014 | 335 | 0376 | Business Imaging Systems Inc | 180.00 |
| | | | 0376-OCEAT CAPITAL PROJECT Total | 180.00 |
| 00008011 | 335 | 0380 | Oklahoma State Tax Commission | 22.75 |
| 00008012 | 335 | 0380 | Internal Revenue Service | 32.57 |
| | | | 0380-OCEAT-CNG SALES Total | 55.32 |
| | | | 335-OCEAT Total | 353,908.10 |

Grand Total

353,908.10



Accounts Payable

04/16/2020

Date

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