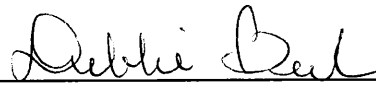


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 OCEAT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008041	335	0375	First Transit Inc	188,389.29
00008042	335	0375	First Transit Inc	105,715.43
00008043	335	0375	First Transit Inc	2,765.85
00008044	335	0375	First Transit Inc	6,585.57
00008045	335	0375	Kubra Data Transfer Ltd	14,154.80
00008047	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008048	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008049	335	0375	Verizon Wireless	40.01
00008050	335	0375	Waste Management of Okla Inc.	9,498.33
00008051	335	0375	Waste Management of Okla Inc.	3,340.08
00008052	335	0375	Waste Management of Okla Inc.	689.63
00008053	335	0375	Waste Management of Okla Inc.	1,964,826.75
00008054	335	0375	Waste Management of Okla Inc.	1,308.23
00008055	335	0375	Waste Management of Okla Inc.	1,276.50
I0138841	335	0375	**ICV To -001-0001**-Solid Waste Pilot- Mar 20	102,955.68
			0375-OCEAT-OPERATIONS Total	2,401,977.39
00008056	335	0376	Perfection Equipment	163,945.00
00008057	335	0376	Perfection Equipment	163,945.00
			0376-OCEAT CAPITAL PROJECT Total	327,890.00
00008040	335	0380	Internal Revenue Service	19.95
00008046	335	0380	Preferred Service CNG LLC	780.60
			0380-OCEAT-CNG SALES Total	800.55
			335-OCEAT Total	2,730,667.94
Grand Total				2,730,667.94



Accounts Payable

05/01/2020
 Date

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