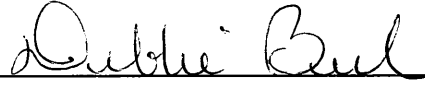


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20
 OCEAT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0139056	335	0375	**ICV To -370-0480**-SWM - May 2020 Oper Trans	800,000.00
I0139140	335	0375	**ICV To -350-0455**-FY202009 FUEL CB	49.30
I0139148	335	0375	**ICV To -360-3000**-Billing Serv Fee 4th Qtr	284,350.00
I0139149	335	0375	**ICV To -360-3500**-Billing Serv Fee 4th Qtr	232,650.00
I0139539	335	0375	**ICV To -360-3500**-W Admin Chargeback FY20 Q	243,916.00
I0139541	335	0375	**ICV To -360-3500**-WW Admin Chargeback FY20	243,916.00
			0375-OCEAT-OPERATIONS Total	1,804,881.30
I0139156	335	0380	**ICV To -450-4201**-FY2020 Q4 NG Escrow - SW	14,990.83
			0380-OCEAT-CNG SALES Total	14,990.83
			335-OCEAT Total	1,819,872.13

Grand Total

1,819,872.13



Accounts Payable

05/08/2020

Date

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