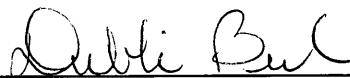


OKLAHOMA CITY ENVIRONMENTAL ASSISTANCE TRUST
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
 PAYMENTS DATED FROM 05/13/20 TO 05/19/20
 OCEAT DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008058	335	0375	Ford Audio-Video Systems, LLC	442.00
00008059	335	0375	Metro Technology Centers	1,058.88
00008060	335	0375	Penley Oil Company	6,401.75
00008061	335	0375	Metro Technology Centers	2,714.25
00008062	335	0375	Metro Technology Centers	1,287.00
00008063	335	0375	Southwest Cleaning Services	1,662.00
00008064	335	0375	Spic and Span Commercial Cleaning LLC	215.62
00008067	335	0375	Unlimited Sweepers and Cleaners LLC	60,494.05
00008068	335	0375	Oklahoma City Waste Disposal, Inc.	2,441.04
00008069	335	0375	Oklahoma City Landfill, LLC	31,290.60
00008070	335	0375	Oklahoma City Landfill, LLC	39,666.15
00008071	335	0375	Oklahoma City Landfill, LLC	57,297.33
00008072	335	0375	Oklahoma City Landfill, LLC	36,588.66
00008073	335	0375	Oklahoma City Waste Disposal, Inc.	71,616.47
			0375-OCEAT-OPERATIONS Total	313,175.80
00008065	335	0380	Internal Revenue Service	29.10
00008066	335	0380	Oklahoma State Tax Commission	13.40
			0380-OCEAT-CNG SALES Total	42.50
			335-OCEAT Total	313,218.30

Grand Total 313,218.30



Accounts Payable

05/14/2020
Date

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